

**Green Lake Improvement District
Budget**

	A Approved Budget July 1, 2011 June 30, 2012	B Actual Expenditures July 1, 2011 June 30, 2012	C Approved Budget 2012 July 1, 2012 December 31	D Approved Budget 2013 January 1 December 31
Received:				
1 Balance Brought Forward	\$27,745.87	\$27,745.87	\$ 7,991.69	34,191.69
3 Tax assessment	3,300.00	7224.4	27,100.00	0
4 Insurance Dividends	750.00	1,802.00		1,120.00
5 Homeowners weed permit fees	750.00	700.00		
6 Total	<u>\$32,545.87</u>	<u>37,472.27</u>	<u>35,091.69</u>	<u>35,311.69</u>
7				
8 Disbursements:				
9 Encumbered fund for Lake Project	(25,000.00)	(25,000.00)		
10 Legal Notice of Meetings	(110.00)	(55.50)	(200.00)	(250.00)
11 Summer Picnic				
12 Workmen's Comp. Insurance	(880.00)	(873.00)		(900.00)
13 LID Liability Insurance	(1,800.00)	(1,696.00)		(1,700.00)
14 Minnesota Lakes Assoc. Dues	(270.00)			
15 Water Monitoring/Testing	(500.00)	(260.67)	(200.00)	(500.00)
16 Web Page	(200.00)	(113.36)	(150.00)	(150.00)
17 Copying and Postage	(100.00)	(49.67)	(100.00)	(150.00)
18 Weed Treatment/Permits	(3,000.00)	(750.00)		(3,000.00)
20 Contingency--Approved by Board	(500.00)	(232.38) *	(250.00)	(500.00)
21 Engineer for Wynett Creek	(\$3,000.00)	(450.00)		
22 Total Expenditures	<u>(35,360.00)</u>	<u>(29,480.58)</u>	<u>(900.00)</u>	<u>(7,150.00)</u>
23				
24 Balance for Operations	<u>(\$2,814.13)</u>	<u>\$7,991.69</u>	<u>34,191.69</u>	<u>28,161.69</u>

No taxes will be levied for payment during 2013.

25 Encumbered funds for Lake study	25,000.00	25,000.00		
Project expenditures		2,026.02		
Fund Balance		<u>22,973.98</u>		
Total in GLID Account as of June 15, 2012		<u>\$30,965.67</u>		

* Signs for GLID Annual Meeting and attendance at Symposium on Lakes

Prepared by Barbara Prince, GLID Treasurer
July 28, 2012 Annual General Membership Meeting