

Green Lake Improvement District Budget	B	C	E		Estimated	
	Approved	Year-to-Date	24-Aug-13	Year-to-Date	Remaining	July 26, 2014
	Budget	Actual	Approved	Actual	Income/	Approved
	2013	Income/Exp	Budget	Income/Exp	Expenses	Budget
January 1	2013	2014	2014	2014	2015	
Dec. 31	January 1	January 1	January 1	January 1	July	January 1-
	Dec 31	Dec 31	Dec. 31	July 1, 2014	December 31	December 31
Received:						
1 Balance Brought Forward	34,191.69	46,535.21	33,442.87	34,814.02	35,653.57	57,066.88
2 Tax Levy		0.00	24,400.00	12,616.69	11,783.31	* 24,000.00
3 Insurance Dividends	1,120.00	1,431.00	1,500.00			1,400.00
4 Encumbered funds released				**	8,730.00	
5 MN State Grant for Weed Control		4,900.00				
6 Total	<u>35,311.69</u>	<u>52,866.21</u>	<u>59,342.87</u>	<u>47,430.71</u>	<u>56,166.88</u>	<u>82,466.88</u>
7 Disbursements:						
8 Legal Notice of Meetings	(250.00)	(270.76)	(300.00)	(32.65)	(150.00)	(200.00)
9 Office Supplies			(200.00)			
10 Workmen's Comp. Insurance	(900.00)	(818.00)	(900.00)	(943.00)		(980.00)
11 LID Liability Insurance	(1,700.00)	(1,654.00)	(1,700.00)	(1,871.00)		(1,900.00)
12 Water Monitoring/Testing	(500.00)		(500.00)			(500.00)
13 Web Page	(150.00)	(147.26)	(150.00)	(199.00)		(200.00)
14 Copying and Postage	(150.00)		(200.00)			(100.00)
15 Contingency--Approved by Board	(500.00)	(329.12)	(500.00)			(500.00)
16 Weed Treatment Lake Permit	(3,000.00)	(750.00)	(1,000.00)		(750.00)	(750.00)
17 "No Wake" signs for lake						(800.00)
18 Encumbered Funds for Study/Cleanup						
19 Water Study Plan and Meeting						
20 Water Study Plan Final Payment		(3,339.96)				
21 Curly Leaf Pond Weed Treatment		(12,005.00)				
22 Curly Leaf Pond Weed Control			(12,500.00)			(12,500.00)
23 Creek Flow Monitoring for TMDL			(5,000.00)		0.00	(9,500.00)
24 Core Samples needed for Study			(1,500.00)		0.00	
25 Total Expenditures	<u>(7,150.00)</u>	<u>(19,314.10)</u>	<u>(24,450.00)</u>	<u>(3,045.65)</u>	<u>(900.00)</u>	<u>(27,930.00)</u>
26						
27 Total Fund Balance	<u>28,161.69</u>	<u>33,552.11</u>	<u>34,892.87</u>	<u>44,384.17</u>	<u>57,066.88</u>	<u>54,536.88</u>
28						
29 Less Encumbered Project Funds	19,474.86	8,730.60	8,730.60	8,730.60	0.00	
30						
31 Operating Balance	<u>8,686.83</u>	<u>24,821.51</u>	<u>26,162.27</u>	<u>35,653.57</u>	<u>57,066.88</u>	<u>54,536.88</u>
32						

33 \*At general membership meeting a motion was made and passed to levy a tax in 2015 of \$24,000 for matching funds on  
34 grant proposal projects that were approved by the membership.

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37 Prepared by Barbara Prince, GLID Treasurer, July 2014

\*\* Motion made and passed to return encumbered funds  
back to general fund on July 26, 2014

Encumbered funds for Lake study		25,000.00
Project expenditures	As of 6-30-12	<u>(2,026.00)</u>
Total emcumbered as of 6-30-12		22,974.00
		(245.14)
		<u>(3,554.00)</u>
Fund Balance as of December 31, 2012		19,174.86
		(3,339.26)
		<u>(7,105.00)</u>
Fund Balance as of July 15, 2014		<u>\$8,730.60</u>
Put back into general operating fund		<u>(8,730.60)</u>
Ending balance		<u>0.00</u>