

Green Lake Improvement District Budget	A Approved	B Year-to-Date Actual Income/Exp	C Approved	D Year-to-date Actual Income/Exp	F Remaining Income/ Expense	G Proposed Budget for
Proposed Budget for 2018 Presented July 1, 2017	2016	2016	2017	Income/Exp	Expense	2,018.00
	Jan 1	Jan. 1	Jan. 1	Jan. 1	Jul 1	Jan. 1
	Dec. 31, 2016	Dec 31, 2016	June 30, 2017	June 30, 2017	Dec. 31	Dec. 31
1 Received:						
2 Balancce Brought forward	38,937.00	37,353.35	34,675.40	34,693.06	20,048.90	29,303.46
3 Tax Levy	7,650.00	7,826.26	17,800.00	2,407.40	15,392.60	27,000.00
4 Insurance Dividends	950.00	920.00	900.00		900.00	900.00
5 MN State Grant for Weed Control		4,400.00				
6 Total	<u>47,537.00</u>	<u>50,499.61</u>	<u>53,375.40</u>	<u>37,100.46</u>	<u>36,341.50</u>	<u>57,203.46</u>
7 Disbursements:					-	
8 Legal Notice of Meetings	(200.00)	(95.55)	(200.00)	(174.00)	(26.00)	(400.00)
9 Office Supplies						
10 Workmen's Comp. Insurance	(980.00)	(860.00)	(900.00)	(818.00)		(900.00)
11 LID Liability Insurance	(1,900.00)	(1,814.00)	(1,850.00)	(1,570.00)		(1,700.00)
12 Water Monitoring/Testing	(500.00)		(500.00)			
14 Web Page	(200.00)	(223.97)	(200.00)		(200.00)	(110.00)
15 Copying and Postage	(100.00)	(62.52)	(100.00)		(100.00)	(100.00)
16 Contingency--Approved by Board	(500.00)		(500.00)		(500.00)	(500.00)
17 Water Quality Meetings		(80.00)	(180.00)	(17.96)	(162.04)	(100.00)
18 Weed Treatment Lake Permit	(150.00)					
19 No Wake signs for lake	(800.00)		(800.00)			(800.00)
20 Encumbered Funds for Study/Cleanup						
21 Curly Leaf Pond Weed Control	(17,000.00)	(12,470.51)	(13,000.00)	(14,471.60)		(15,000.00)
22 Annual weed survey before spray						(2,500.00)
23 Creek Flow Monitoring for TMDL			(6,000.00)		(6,000.00)	(6,185.00)
24 PICKM Donation/now ICCOLA	(200.00)	(200.00)	(200.00)		(50.00)	(50.00)
25 Lake Access Inspection			(3,800.00)			(3,800.00)
26 Total Expenditures	<u>(22,530.00)</u>	<u>(15,806.55)</u>	<u>(28,230.00)</u>	<u>(17,051.56)</u>	<u>(7,038.04)</u>	<u>(32,145.00)</u>
27						
28 Total Fund Balance	<u>25,007.00</u>	<u>34,693.06</u>	<u>25,145.40</u>	<u>20,048.90</u>	<u>29,303.46</u>	<u>25,058.46</u>

Approved tax levy of \$27,000.