

A	B	C	D	E	F	G
Green Lake Improvement District Budget	Approved Budget for Income/ Expense	Actual Income/ Expense	Approved Budget Income/ Expense	Year-to-Date Actual Income/ Expense	Remaining Income/ Expense	Approved Budget Income/ Expense
Approved budget for 2022-2023	Jan. 1, 2021 Dec. 31, 2021	Jan. 1, 2021 Dec. 31, 2021	Jan. 1, 2022 Dec. 31, 2022	Jan. 1, 2022 June 30, 2022	July 1, 2022 Dec. 31, 2022	Jan. 1, 2023 Dec. 31, 2023
Approved Budget						
1 Received:						
2 Balance Brought forward	44,963.48	58,407.13	55,272.68	69,622.59	69,622.59	50,833.59
3 Tax Levy	24,300.00	24,273.65	18,300.00		18,300.00	16,500.00
4 Insurance Dividends	600.00	599.00	550.00		550.00	550.00
5 Donation from Princeton Lions Club Revenue from advertisements				250.00		
6 Total	<u>69,863.48</u>	<u>83,279.78</u>	<u>74,122.68</u>	<u>69,872.59</u>	<u>88,472.59</u>	<u>67,883.59</u>
7 Disbursements:						
8 Legal Notice of Meetings	(200.00)	(107.85)	(200.00)		(200.00)	(200.00)
9 Workmen's Comp. Insurance	(650.00)	(566.00)	(600.00)	(524.00)	0.00	(600.00)
10 LID Liability Insurance	(1,700.00)	(1,711.00)	(1,720.00)	(1,786.00)	0.00	(1,800.00)
11 Website and dominion name	(110.00)		(120.00)	(153.90)	0.00	
12 Web Administrator	(500.00)		(500.00)		(500.00)	(200.00)
13 Copying and Postage	(100.00)	(72.77)	(250.00)		(250.00)	(250.00)
14 Contingency--Approved by Board Isanti County Rescue	(500.00)		(500.00)	(50.00) * (250.00) *	(200.00)	(500.00) (250.00)
16 Annual meeting refreshments		(2.68)	(50.00)			
17 Membership MN Lakes/River Advoc	(150.00)	(100.00)	(100.00)	(100.00)		(200.00)
18 Membership in ICCOLA		(25.00)	(50.00)		(50.00)	(25.00)
19 Signs for lake	(600.00)	(28.50)	(600.00)		(600.00)	(200.00)
20 Lake testing required for grant (3 years)			(2,789.00)		(2,789.00)	(2,789.00)
21 AIS Weed Control Treatment	(18,000.00)	(7,272.00)	(18,000.00)		(18,000.00)	(20,000.00)
22 Annual AIS weed survey map	(1,200.00)	(788.00)	(800.00)		(800.00)	(1,200.00)
23 Grant from MN DNR to spray AIS					8,850.00	6,300.00
24 Milfoil treatment	(6,000.00)		(6,000.00)		(6,000.00)	(6,000.00)
25 Lake shore restoration projects	(5,000.00)	(2,097.58)	(7,100.00) **		(7,100.00)	(5,000.00)
26 Sargents refused to pay their part		(885.81)				
28 Maintain floodgates						(200.00)
29 Lake Access AIS Inspection	(10,000.00)		(10,000.00)		(10,000.00)	(10,000.00)
30 Total Expenditures	<u>(44,710.00)</u>	<u>(13,657.19)</u>	<u>(49,379.00)</u>	<u>(2,863.90)</u>	<u>(37,639.00)</u>	<u>(43,114.00)</u>
31 Total Fund Balance	<u>25,153.48</u>	<u>69,622.59</u>	<u>24,743.68</u>	<u>67,008.69</u>	<u>50,833.59</u>	<u>24,769.59</u>

*Additional membership fee to Minnesota Lakes and Rivers and agreement with ICR, approved by board at May meeting.

**Because of Covid, 2021 projects could not all be completed; these projects will be completed along with future projects.