

A	B	C	D	E	F	G
Green Lake Improvement District Budget Rev 4 Approved budget for 2023-2024	Approved Budget Income/ Expense	Actual Income/ Expense	Approved Budget Income/ Expense	Year-to-Date Actual Income/ Expense	Remaining Income/ Expense	Approved Budget Income/ Expense
	Jan.1, 2022	Jan.1, 2022	Jan.1, 2023	Jan.1, 2023	July 1, 2023	Jan.1, 2024
Approved Budget	Dec.31, 2022	Dec.31, 2022	Dec.31, 2023	June 30, 2023	Dec.31, 2023	Dec.31, 2024
1 Received:						
2 Balance Brought forward	55,272.68	69,622.59	50,866.59	75,866.06	75,866.06	58,272.06
3 Tax Levy	18,300.00	20,629.96	16,500.00		16,500.00	16,500.00
4 Insurance Dividends	550.00	316.00	550.00		550.00	400.00
5 Donation from Princeton Lions Club		250.00				
6 Grant from MN DNR to spray AIS			15,150.00		15,150.00	
7 Revenue from advertisements		80.00				
8 Total	<u>74,122.68</u>	<u>90,898.55</u>	<u>67,916.59</u>	<u>75,866.06</u>	<u>108,066.06</u>	<u>75,172.06</u>
9 Disbursements:						
10 Legal Notice of Meetings	(200.00)	(101.30)	(200.00)		(200.00)	(150.00)
11 Workmen's Comp. Insurance	(600.00)	(524.00)	(600.00)	(452.00)	(148.00)	(500.00)
12 LID Liability Insurance	(1,720.00)	(1,786.00)	(1,800.00)	(1,942.00)	142.00	(2,000.00)
13 Website and dominion name	(120.00)	(153.90)			0.00	(160.00)
14 Web Administrator	(500.00)		(200.00)		(200.00)	(200.00)
15 Copying and Postage	(250.00)	(94.53)	(250.00)		(250.00)	(200.00)
16 Contingency--Approved by Board	(500.00)		(500.00)		(500.00)	(500.00)
17 Isanti County Rescue			(250.00)		(250.00)	(250.00)
18 Annual meeting refreshments	(50.00)				0.00	(50.00)
19 Membership MN Lakes/River Advoc	(100.00)	(100.00)	(200.00)		(200.00)	(200.00)
20 Membership in ICCOLA	(50.00)		(25.00)		(25.00)	(25.00)
21 Signs for lake	(600.00)	(124.37)	(200.00)		(200.00)	(200.00)
22 Lake testing required for grant (3 years)	(2,789.00)		(2,789.00)	(1,500.00)	(1,289.00)	(2,789.00)
23 AIS Weed Control Treatment	(18,000.00)	(8,534.50)	(20,000.00)		(20,000.00)	(20,000.00)
24 Annual AIS weed survey map	(800.00)	(788.00)	(1,200.00)		(1,200.00)	(1,200.00)
25 Milfoil treatment	(6,000.00)		(6,000.00)		(6,000.00)	(5,500.00)
26 Lake shore restoration projects	(7,100.00) *	(2,825.89)	(5,000.00)	**	(9,274.00)	(5,000.00)
27 Maintain floodgates			(200.00)		(200.00)	(200.00)
28 Lake access AIS boat inspection	(10,000.00)		(10,000.00)		(10,000.00)	(10,000.00)
29 Lake phosphorus locking reduction						(1,000.00)
30 Total Expenditures	<u>(49,379.00)</u>	<u>(15,032.49)</u>	<u>(49,414.00)</u>	<u>(3,894.00)</u>	<u>(49,794.00)</u>	<u>(50,124.00)</u>
31 Total Fund Balance	<u>24,743.68</u>	<u>75,866.06</u>	<u>18,502.59</u>	<u>71,972.06</u>	<u>58,272.06</u>	<u>25,048.06</u>

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

**The unspent balance 2022 is carried forward on this account.