

LMD 3 Budget Report

Date

1/5/2023

	Estimated	Actual
Beginning Funds	\$6,787.39	\$7,127.43
Reciepts		
Levy		
Jan - Apr	\$6,851.25	\$7,467.31
May - Aug	\$761.25	\$1,819.73
Sep - Dec	\$7,612.50	\$5,905.42
Total Levy Reciepts	\$15,225.00	\$15,192.46
Intrest		
Qtr 1	\$2.00	\$1.60
Qtr 2	\$2.00	\$11.53
Qtr 3	\$2.00	\$62.74
Qtr 4	\$2.00	\$112.23
Total Interest	\$8.00	\$188.10
Total Funds Available	\$22,020.39	\$22,507.99
Expenses		
Permits	\$825.00	\$750.00
Lake Treatment	\$12,200.00	\$12,230.00
Mud Mat Removal	\$2,500.00	\$1,250.00
Surveys	\$1,820.00	\$0.00
Total LMD 3 Expenses	\$17,345.00	\$14,230.00
Mason County Fees		
Internal Allociations	\$336.00	\$280.00
Treasurer Fees	\$152.00	\$152.25
State Audit Fees	\$22.00	\$5.25
Total County Fees	\$510.00	\$437.50
Total Expenses	\$17,855.00	\$14,667.50
Balance Carried FWD - 2023	\$4,165.39	\$7,840.49