

**Maple Lake Improvement District Wright County (MLIDWC)**

**Approved Assessment vs. Expenditures**

**Assessment Year 2019**

**Aquatic Invasive Species (AIS) Control:**

<u>Product/Service</u>	<u>Species</u>	<u>Vendor</u>	<u>Desc.</u>	<u>Units:</u>		<u>Assessed Total</u>	<u>Member Assessment</u>	<u>12/31/2019</u>	
				<u>Price</u>	<u>Count</u>			<u>Actual</u>	<u>Unspent</u>
Pre-Treatment Delineation	All	PLM Inc.	Acres	\$ 7.35	100	\$ 735.00	\$ 2.52	\$ 735.00	\$ -
Aquathol K Chemical Application	Curly Leaf Pondweed	PLM Inc.	Acres	573.12	11	6,304.32	21.59	6,304.32	-
Renovate Chemical Application	Eurasian Water Milfoil	PLM Inc.	Acres	1,041.01	25	26,025.25	89.13	26,024.25	1.00
						-	-	-	-
<b>Subtotal</b>						<b>32,329.57</b>	<b>110.72</b>	<b>32,328.57</b>	<b>1.00</b>

**Wright County Soil & Water**

Culvert Project(s)		TBD		\$ 6,000.00	1	<b>6,000.00</b>	<b>20.55</b>	<b>1,195.00</b>	<b>4,805.00</b>
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**Administrative**

County LID Fees One Time Setup		Wright Co.	Members	\$ 1.75	292	511.00	1.75	521.75	(10.75)
County LID Fees Annual Mtc.		Wright Co.	Members	0.40	292	116.80	0.40	116.80	-
D&O Liability Insurance		Thomas	Annual	-	-	-	-	679.00	(679.00)
Lake Monitoring Exp Reimb	All	Volunteers	Actual	630.00	1	630.00	2.16	-	630.00
MLID Annual Mailing/Printing		MLID BofD	Members	2.05	292	600.00	2.05	322.06	277.94
<b>Subtotal</b>						<b>1,857.80</b>	<b>6.36</b>	<b>1,639.61</b>	<b>218.19</b>

**MLIDWC Budget 2019 - Total**

<b>\$ 40,187.37</b>	<b>\$ 137.63</b>	<b>\$ 35,163.18</b>	\$ 5,024.19
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\$ 21,938.67	Bank Interest	\$ 8.18
18,121.07	Excess Assessment	278.06
405.69	Bank Balance 01/31/2020	<b>\$ 5,310.43</b>

**Total Assessment Funds Collected:**

**\$ 40,465.43**