

**Maple Lake Improvement District Wright County
Assessment Receipts vs Payments
Annual Membership Meeting
Thursday, September 17, 2020**

	Assessment Year		Total
	2019	2020	
Cash Receipts:			
Assessment	\$ 40,187.37	\$ 43,800.00	\$ 83,987.37
Excess Collections	278.06	-	278.06
Bank Interest	8.18	3.79	11.97
DNR Grant	-	1,650.00	1,650.00
Total Receipts	40,473.61	45,453.79	85,927.40
Less Payments:			
Weed Control	(32,328.57)	(25,000.00)	(57,328.57)
Culvert Project	(1,195.00)	-	(1,195.00)
Administrative	(1,639.61)	(779.16)	(2,418.77)
Total Payments:	(35,163.18)	(25,779.16)	(60,942.34)
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Ending Balance	\$ 5,310.43	\$ 19,674.63	24,985.06
Less uncollected assessments			(19,424.55)
MLIDWC Bank Balance 08/31/2020			\$ 5,560.51