

**Maple Lake Improvement District Wright County
Assessment Receipts & Payments**

	<u>Assessment Year</u>			<u>Total</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	
<u>Assessment Proceeds:</u>				
Assessment	\$ 40,187.37	\$ 43,800.00	\$ 24,232.03	\$ 108,219.40
Excess Collections	405.69	276.74	-	682.43
Bank Interest	8.18	5.51	5.13	18.82
DNR Grant	-	1,650.00	-	1,650.00
Total Assessments	<u>40,601.24</u>	<u>45,732.25</u>	<u>24,237.16</u>	<u>110,570.65</u>
<u>Expenses Paid:</u>				
Weed Control	(32,328.57)	(25,000.00)	-	(57,328.57)
Culvert Project	(1,195.00)	-	(1,800.00)	(2,995.00)
Administrative	(1,639.61)	(756.66)	-	(2,396.27)
Total Payments	<u>(35,163.18)</u>	<u>(25,756.66)</u>	<u>(1,800.00)</u>	<u>(62,719.84)</u>
Account Balance	<u>\$ 5,438.06</u>	<u>\$ 19,975.59</u>	<u>\$ 22,437.16</u>	<u>\$ 47,850.81</u>