

**KIMBLE LAKE IMPROVEMENT DISTRICT
FOR THE PERIOD OF 1/1/2012 - 12/31/2012**

	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>CHECK #</u>	<u>DATE</u>
CASH BALANCE AS OF 1/1/2012	\$ 19,283.26				
REVENUES:					
	110.00	JANUARY 12 SETTLEMENT			
	5,338.21	JULY 12 SETTLEMENT			
	3,690.03	DECEMBER 12 SETTLEMENT			
TOTAL REVENUES:	\$ 9,138.24				
EXPENDITURES:					
	135.96	Postage & Ink Cartridges	Erickson/Steve	352200	2/7/2012
	250.00	2012 LID ANNUAL ADMIN FEE	Crow Wing County	J/E	4/30/2012
	1,260.00	Kimbal LID milfoil survey	Central Mn Aquatics, Inc	352774	6/19/2012
	60.43	Echo Pub & Booth Supply	Erickson/Steve	352808	6/26/2012
	895.00	Kimble Lk Ins 0110314459-1	West Bend Mutual Ins Co	352944	7/24/2012
	1,260.00	Kimball Lk July Survey	Central Mn Aquatics, Inc	352923	7/24/2012
	1,260.00	Kimball Lk Wtrmlfl Survey	Central Mn Aquatics, Inc	353048	8/28/2012
	896.80	Kimball Lk trmtmt milfoil	Central Mn Aquatics, Inc	353096	9/11/2012
	1,260.00	Kimball Lk Sept Mlfoil Survey	Central Mn Aquatics, Inc	353185	10/2/2012
TOTAL EXPENDITURES:	\$ 7,278.19				
CASH BALANCE AS OF 12/31/2012	\$ 21,143.31				

2013 TAX & SPECIAL ASSESSMENT SETTLEMENT DATES:
 JANUARY 25, 2013 (THE BALANCE OF PRIOR YEAR COLLECTIONS NOT PREVIOUSLY PAID)
 JULY 5, 2013 (1ST HALF TAXES)
 DECEMBER 2, 2013 (2ND HALF TAXES)