

**KIMBLE LAKE IMPROVEMENT DISTRICT
FOR THE PERIOD OF 1/1/2013 - 12/31/2013**

	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>CHECK #</u>	<u>DATE</u>
CASH BALANCE AS OF 1/1/2013	\$ 21,143.31				
REVENUES:					
	136.76	Jan 25 Tax settlement			1/31/2013
	5,085.00	July 3 Tax settlement			7/31/2013
	3,553.15	Dec 2 Tax settlement			12/31/2013
TOTAL REVENUES:	\$ 8,774.91				
EXPENDITURES:					
	250.00	2013 LID ANNUAL ADMIN FEE		J/E	1/31/2013
	60.00	Publ. Annual Mtg 5-25-13	Echo Publishing	354,400	5/7/2013
	1,260.00	Kmbl Lk Jun'13 mfill Survey	Central MN Aquatics, Inc	354,686	6/25/2013
	891.00	USL Lk Ins.0110314459-1	West Bend Mutual Ins Co	354,885	7/30/2013
	1,260.00	Kimball Lk '13 Survey	Central MN Aquatics, Inc	354,910	8/13/2013
	1,260.00	Kimball Lk Sep'13 Survey	Central MN Aquatics, Inc	355,159	10/8/2013
	107.49	Kimble Lk Reimb expenses	Erickson/Steve	355,174	10/8/2013
	1,260.00	Kimball Lk Oct'13 Survey	Central MN Aquatics, Inc	355,443	11/5/2013
TOTAL EXPENDITURES:	\$ 6,348.49				
CASH BALANCE AS OF 12/31/2013	\$ 23,569.73				

2014 TAX & SPECIAL ASSESSMENT SETTLEMENT DATES: JANUARY 24, 2014 (THE BALANCE OF PRIOR YEAR COLLECTIONS NOT PREVIOUSLY PAID) JULY 4, 2014 (1ST HALF TAXES) DECEMBER 22, 2014 (2ND HALF TAXES)
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