

**KIMBLE LAKE IMPROVEMENT DISTRICT  
FOR THE PERIOD OF 1/1/2014 - 12/31/2014**

	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>CHECK #</u>	<u>DATE</u>
<b>CASH BALANCE AS OF 1/1/2014</b>	<b>\$ 23,569.73</b>				
<b>REVENUES:</b>					
	226.85	Jan 24 2014 Settlement			1/31/2014
	5,181.90	July 3 2014 Settlement			7/31/2014
	5,000.00	AIS REIMB KIMBLE LID			11/30/2014
	3,638.04	Dec 2 2014 Sett			12/31/2014
<b>TOTAL REVENUES:</b>	<b>\$ 14,046.79</b>				
<b>EXPENDITURES:</b>					
	250.00	2014 LID ANNUAL ADMIN FEE	CWC		1/31/2014
	169.38	office supplies	Hansen/Tom	356560	6/3/2014
	57.75	Kimble Lk Account 320501	Brainerd Dispatch	356550	6/3/2014
	1,260.00	Jun '14 Kimball Lk Survey	Central MN Aquatics, Inc	356617	6/17/2014
	288.00	Kimble Lk Kuss	Employment Resource Center, Inc.	356711	7/8/2014
	403.20	Kuss	Employment Resource Center, Inc.	356733	7/15/2014
	288.00	Gruba, Johnson	Employment Resource Center, Inc.	356769	7/22/2014
	891.00	Kimble Lk 0110314459-1	West Bend Mutual Ins Co	356783	7/22/2014
	417.60	Kuss	Employment Resource Center, Inc.	356808	7/29/2014
	1,776.00	Kimball Jul'14 Survey & Trtmt	Central MN Aquatics, Inc	356841	8/5/2014
	3,230.40	Kimball Lk survey & trmt	Central MN Aquatics, Inc	357006	9/16/2014
	1,260.00	Kimball Lk Sep'14 Survey	Central MN Aquatics, Inc	357025	9/23/2014
	1,353.20	'14 Access monitoring	KLHA	357113	10/7/2014
	280.00	Kimball Lk Insured premium	Central MN Aquatics, Inc	357201	10/21/2014
<b>TOTAL EXPENDITURES:</b>	<b>\$ 11,924.53</b>				
<b>CASH BALANCE AS OF 12/31/2014</b>	<b>\$ 25,691.99</b>				

2015 TAX & SPECIAL ASSESSMENT SETTLEMENT DATES: JANUARY 23, 2015 (THE BALANCE OF PRIOR YEAR COLLECTIONS NOT PREVIOUSLY PAID) JULY 2, 2015 (1ST HALF TAXES) DECEMBER 22, 2015 (2ND HALF TAXES)
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