

**KIMBLE LAKE IMPROVEMENT DISTRICT
FOR THE PERIOD OF 1/1/2015 - 12/31/2015**

	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>CHECK #</u>	<u>DATE</u>
CASH BALANCE AS OF 1/1/2015	\$ 25,691.99				
REVENUES:					
	270.87	Jan 23 2015 Settlement			1/31/2015
	5,313.45	July 2 2015 Settlement			7/2/2015
	5,000.00	AIS REIMB KIMBLE LID			8/26/2015
	3,553.87	Dec 2 2015 Setl			12/31/2015
TOTAL REVENUES:	\$ 14,138.19				
EXPENDITURES:					
	250.00	2015 LID ANNUAL ADMIN FEE	CWC	JE	1/31/2015
	57.75	Annual Mtg Acct 320501	Brainerd Dispatch	358531	6/9/2015
	1,260.00	Kimball Lk '15 Survey	Central MN Aquatics Inc	358594	6/23/2015
	222.5	WATERCRAFT ACCESS COUNTER	CWC	JE	7/2/2015
	1260	Kimbal Lk Jul15 Milfoil	Central MN Aquatics Inc	1239	7/14/2015
	597.18	Kuss	Employment Resource Center	1727	8/5/2015
	767	Acct 011031445900	West Bend Mutual Ins Co	1746	8/5/2015
	3370.4	Aug15 Milfoil Survey Kim	Central MN Aquatics Inc	1719	8/5/2015
	581.04	Temporary Service	Employment Resource Center	1760	8/12/2015
	581.04	Kuss	Employment Resource Center	2265	8/18/2015
	472.1	Kuss	Employment Resource Center	2297	8/25/2015
	1260	Kimball Lk '15 Survey	Central MN Aquatics Inc	2463	9/2/2015
	568.94	Kuss	Employment Resource Center	2467	9/2/2015
	200	15 Public Access Monitoring	Kimball Lake Homeowners Assoc	2489	9/9/2015
	278.85	Printing/Mailing	Tom Hansen	358542	9/21/2015
TOTAL EXPENDITURES:	\$ 11,726.80				
CASH BALANCE AS OF 12/31/2015	\$ 28,103.38				

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 2, 2015 (2ND HALF TAXES)