

1/8/2019 9:13:56  
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**Kimble Lake**

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SOY BAL	1/1/2018	OPENING BALANCE			24,451.46	24,451.46
LID RECUR	1/3/2018	LID ANNUAL ADMIN FEE		250.00		24,201.46
JAN SETTLE	1/24/2018	JAN 25 SETTLEMENT			226.85	24,428.31
LID RECUR	1/31/2018	LID ANNUAL ADMIN FEE		250.00		24,178.31
1801000968	1/31/2018	REVERSE LID RECUR			250.00	24,428.31
W A052218	5/21/2018	LID ANNUAL MEETING PUBLIC ANNO	FORUM COMMUNICATIONS COMPANY	59.50		24,368.81
W A061218	6/12/2018	KIMBALL LAKE IMPROVEMENT	CENTRAL MN AQUATICS INC	1,725.00		22,643.81
W A061218	6/12/2018	SITE: 6523 KIMBLE LAKE HOMEOWN	BLAKEMAN INC	64.21		22,579.60
W A061918	6/15/2018	06.14.18 TREATMENT OF EURASIAN	CENTRAL MN AQUATICS INC	1,528.00		21,051.60
SETTLEMENT	7/3/2018				7,134.33	28,185.93
W A071718	7/17/2018	KIMBALL LAKE IMPROVEMENT	CENTRAL MN AQUATICS INC	2,001.76		26,184.17
W A072418	7/24/2018	KIMBLE LAKE HOMEOWNERS ASSOC	BLAKEMAN INC	101.48		26,082.69
W A080718	8/7/2018	ACCT#011031445900	WEST BEND MUTUAL INSURANCE COMPANY	762.00		25,320.69
W A080718	8/7/2018	KIMBLE LAKE SITE #6523	BLAKEMAN INC	101.48		25,219.21
W C091118	9/11/2018	AUGUST 2018 BOAT SURVEY AND RE	CENTRAL MN AQUATICS INC	2,850.40		22,368.81
W A091818	9/18/2018	KIMBLE LAKE HOME OWNER'S ASSOC	BLAKEMAN INC	101.48		22,267.33
W A100918	10/9/2018	KIMBLE LAKE HOMEOWNER'S ASSOCI	BLAKEMAN INC	101.48		22,165.85
W A103018	10/30/2018	OCTOBER 2018 EURASIAN BOAT SUR	CENTRAL MN AQUATICS INC	1,340.00		20,825.85
TRANSFER	11/15/2018	KIMBLE LAKE EURASIAN MILFOIL			4,000.00	24,825.85

1/8/2019 9:13:56  
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Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SETTLEMENT	11/29/2018	DECEMBER 2018 SETTLEMENT			4,337.68	29,163.53
W A120418	12/4/2018	REFUND POSTAGE PAID OUT OF POC	ONE TIME PAY	101.92		29,061.61