

1/19/2021
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Kimble Lake

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SOY BAL	1/1/2020	OPENING BALANCE			33,836.97	33,836.97
LID RECUR	1/13/2020	LID ANNUAL ADMIN FEE		250.00		33,586.97
SETTLEMENT	1/28/2020	JANUARY 2020 SETTLEMENT			119.03	33,706.00
W A060920	6/9/2020	JUNE 2020 SURVEY	CENTRAL MN AQUATICS INC	1,530.00		32,176.00
W A060920	6/9/2020	MAY 2020 TOILET RENTAL	BLAKEMAN INC	118.11		32,057.89
SETTLEMENT	7/1/2020	July 2020 Settlement			4,949.88	37,007.77
W A070720	7/7/2020	JUNE 2020 TOILET RENTAL	BLAKEMAN INC	118.11		36,889.66
W A071420	7/14/2020	JULY 2020 LAKE EURASIAN SURVEY	CENTRAL MN AQUATICS INC	1,380.00		35,509.66
W A072820	7/28/2020	2020 PUBLIC ACCESS MONITORING	KIMBLE LAKE HOMEOWNERS ASSOCIATION	1,000.00		34,509.66
W A080420	8/4/2020	JULY TOILET RENTAL	BLAKEMAN INC	118.11		34,391.55
W A081120	8/11/2020	ACCT 011031445900	WEST BEND MUTUAL INSURANCE COMPANY	816.00		33,575.55
W A082520	8/25/2020	ANNUAL MEETING PUBLIC ANNOUNCE	FORUM COMMUNICATIONS COMPANY	76.50		33,499.05
W A090820	9/8/2020	AUGUST TOILET RENTAL	BLAKEMAN INC	118.11		33,380.94
W A091520	9/15/2020	9/2/2020 LAKE SURVEY	CENTRAL MN AQUATICS INC	1,805.00		31,575.94
W A100620	10/6/2020	SPET 2020 TOILET RENTAL	BLAKEMAN INC	71.48		31,504.46
W A101320	10/13/2020	POSTAGE REIMBURSEMENT	ONE TIME PAY	175.45		31,329.01
W C102720	10/27/2020	OCTOBER 19 2020 EURASIAN WATER	CENTRAL MN AQUATICS INC	1,380.00		29,949.01
SETTLEMENT	12/2/2020	DEC 2020 SETTLEMENT			3,525.99	33,475.00

