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Kimble Lake

Type	Date	Description	Vendor	Expenditures	Revenues	Balance
SOY BAL	1/1/2019	OPENING BALANCE			29,061.61	29,061.61
LID RECUR	1/2/2019	LID ANNUAL ADMIN FEE		250.00		28,811.61
SETTLEMENT	1/23/2019	JANUARY SETTLEMENT			117.99	28,929.60
W A050719	5/7/2019	ACCOUNT 011031445900	WEST BEND MUTUAL INSURANCE COMPANY	50.00		28,879.60
W A052119	5/21/2019	<u>KIMBLE LAKE MEETING ANNOUNCEME</u>	FORUM COMMUNICATIONS COMPANY	59.50		28,820.10
W A061119	6/11/2019	JUNE 2019 EURASIAN SURVEY	CENTRAL MN AQUATICS INC	1,530.00		27,290.10
W A061819	6/18/2019	SITE 6523 T/RENT MAY 2019	<u>BLAKEMAN INC</u>	107.38		27,182.72
SETTLEMENT	7/5/2019				6,612.50	33,795.22
W A070919	7/9/2019	JULY 2019 EURASIAN SURVEY	CENTRAL MN AQUATICS INC	1,415.00		32,380.22
W A070919	7/9/2019	<u>KIMBLE LAKE</u>	<u>BLAKEMAN INC</u>	107.38		32,272.84
W A071619	7/16/2019	JULY 11 EURASIAN TREATMENT	CENTRAL MN AQUATICS INC	400.00		31,872.84
W a072319	7/23/2019	LID EXPENSES	<u>KIMBLE LAKE HOMEOWNERS ASSOCIATION</u>	1,198.18		30,674.66
W A080619	8/6/2019	AUGUST 2019 EURASIAN SURVEY	CENTRAL MN AQUATICS INC	1,485.00		29,189.66
W A081319	8/13/2019	JULY PORTABLE TOILET RENTAL TK	<u>BLAKEMAN INC</u>	107.38		29,082.28
W A081319	8/13/2019	ACCT 011031445900 INSURANCE PR	WEST BEND MUTUAL INSURANCE COMPANY	812.00		28,270.28
W A081319	8/13/2019	AUGUST 2019 EURASIAN TREATMENT	CENTRAL MN AQUATICS INC	400.00		27,870.28
W A090319	9/3/2019	AUGUST 2019 EURASIAN TREATMENT	CENTRAL MN AQUATICS INC	1,200.00		26,670.28
TRANSFER	9/6/2019	<u>KIMBLE LAKE EURASIN MILFOIL</u>			4,000.00	30,670.28
W A091019	9/10/2019	<u>KIMBLE LAKE TOILET RENTAL AUGU</u>	<u>BLAKEMAN INC</u>	107.38		30,562.90
W A092419	9/24/2019	SEPT 16, 2019 EURASIAN SURVEY	CENTRAL MN AQUATICS INC	1,380.00		29,182.90
W A101519	10/15/2019	POSTAGE REIMBURSEMENT	ONE TIME PAY	114.40		29,068.50
SETTLEMENT	12/3/2019	DECEMBER 2019 SETTLEMENT			4,768.47	33,836.97