ROUND LAKE IMPROVEMENT DISTRICT					**2023**								
				CWC	Crow Wing County			MCIT	Minnesota Counties Intergovernmental Trust				
				LRI	Lake Restoration, Inc.			RMB	RMB Environmental Laboratories, Inc.				
				AWR	AWResearch			SBCS	Sugar Bush Creek Sampling				
			Submission										
Amount	Balance	Clr	Date	Vendor	Inv #	Inv Date	Description						
1/1/2023	10446.44												
-2204	8242.44	x	1/3/2023	MCIT	19819R	1/1/2023	annual insurance			2023 CLP treatment -$0			
3.56	8246.00	x	1/31/2023				interest			2022 CLP treatment - $0			
-0.2	8245.80	x	1/31/2023				bank charge			2021 CLP treatment - $7938			
-250	7995.80	x	2/21/2023	CWC	5788	2/3/2023	LID Admin Fee			2020 CLP treatment - $0			
0.2	7996.00	x	2/16/2023				refund bank charge			2019 CLP Treatment - $0			
3.13	7999.13	x	2/28/2023				interest			2018 CLP treatment = $0.00			
3.62	8002.75	x	4/2/2023				interest						
-280	7722.75	x	5/6/2023	AWR			TSI sampling						
3.07	7725.82	x	4/30/2023				interest						
3.31	7729.13	x	5/31/2023				interest			929	Sampling of		
3.38	7732.51	x	6/30/2023				interest				Sugar Bush Creek		
3.08	7735.59	x	7/31/23				interest						
3.14	7738.73	a	8/31/23				interest						
-960.00	6778.73	a	8/21/2023	LRI			CLP survey						
2.88	6781.61	s	10/1/2023				interest	2024: assessment will be $0					
-185.80	6595.81	o	10/11/2023	AWR	58783		SBCS	2023: assessment will be $0					
-185.80	6410.01	o	10/19/2023	AWR	59139		SBCS	2022: assessment will be $0					
2.69	6412.70	o	10/31/2023				interest	2021: assessment will be $0					
-185.80	6226.90	o	10/30/2023	AWR			SBCS	2020: Assessment will be $0					
-185.8	6041.10		11/13/2023	AWR	59789		SBCS	2019: 268 homeowners or units assessed					
2.52	6043.62		11/30/2023				interest	2019 assessment will be $135 per property owner (36180)					
-185.80	5857.82		12/15/2023	AWR	60253		SBCS						
2.52	5860.34		12/31/2023				interest						
	5860.34												
Projected Funds for 2023													
Some homeowners pay their entire tax bill in May;													
therefore the July settlement is larger than the Dec settlement								**Budget - 8/1/23 thru 6/30/24**					
Bal above	$5,860.34		checking account					30000	CLP treatment				
								2400	MCIT ins				
Dec balance	$5,860.34							300	Summer TSI analysis				
6/27/2023	135000		CD blalance					250	LID Admin fee				
6/27/2023	2524.31		CD interest	(interest on CD $6040.79)				2300	AWR creek sampling				
12/27/2023	3516.48		CD interest	CD 5.10%	6 month	Int at maturity							
Total Balance	$146,901.13												