ROUND LAKE IMPROVE	MENT	DISTRICT			
For the Period of 1/1/20)24 - 5	5/31/24			
Cash Balance as of			<u>Description</u>	<u>Date</u>	
1/1/2024	\$	146,901.13			
Revenues:					
	\$	7.79	Interest through 5/31/2024	5/31/2024	
Total Revenues	\$	7.79			
Expenditures:	+				
	\$	2,237.00	MCIT insurance	1/1/2024	
	\$	250.00	LID Annual Admin Fee	2/14/2024	
	\$	289.00	Summer TSI analysis AWR	4/8/2024	
Total Expenditures:	\$	2,776.00			
Cash Balance as of	+				
5/31/2024	\$	144,132.92			
CD	\$	141,040.79	12 mo CD:5.25%;\$7,404.64 Interest 12/2	27/24	
checking balance	\$	3,092.13			
			Presented at annual meeting 6/17/23		
			-		
					x