

<b>ROUND LAKE IMPROVEMENT DISTRICT</b>			
<b>For the Period of 1/1/2019 - 12/31/2019</b>			
		<u>Description</u>	<u>Date</u>
<u>Cash Balance as of</u>			
1/1/2019	\$ 131,672.17		
<b>Revenues:</b>			
	\$ 744.46	Jan settlement	1/23/2019
	\$ 20,516.19	July settlement	7/5/2019
	\$ 70.87	July settlement	7/5/2019
	\$ 149.00	MCIT Dividend	11/18/2019
	\$ 14,746.45	December settlement	12/3/2019
<b>Total Revenues</b>	\$ 36,226.97		
<b>Expenditures:</b>			
	\$ 250.00	LID Annual Admin Fee	1/2/2019
	\$ 1,596.00	Insurance	1/8/2019
	\$ 215.00	Summer TSI analysis AWR	5/21/2019
	\$ 800.00	Curly Leaf Pondweed Survey	7/23/2019
<b>Total Expenditures:</b>	\$ 2,861.00		
<u>Cash Balance as of</u>			
12/31/2019	\$ 165,038.14		

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<b>ROUND LAKE IMPROVEMENT DISTRICT</b>			
<b>For the Period of 1/1/2020 - 5/31/2020</b>			
<u>Cash Balance as of</u>		<u>Description</u>	<u>Date</u>
1/1/2020	\$ 165,038.14		
Revenues:			
	\$ 309.18	Jan settlement	1/28/2020
Total Revenues	\$ 309.18		
Expenditures:			
	\$ 250.00	LID Annual Admin Fee	1/13/2020
	\$ 2,002.00	MCIT Insurance	1/7/2020
	\$ 215.00	Summer TSI analysis AWR	3/3/2020
Total Expenditures:	\$ 2,467.00		
<u>Cash Balance as of</u>			
5/31/2020	\$ 162,880.32		
Projected Revenue	\$ -	No assessment for 2020	
Projected Expense	\$ 800.00	Curly Leaf Pondweed Survey	
		(there will be no curly leaf pondweed treatment in 2020)	

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