

<b>ROUND LAKE IMPROVEMENT DISTRICT</b>		
<b>For the Period of 1/1/2022 - 10/14/2022</b>		
<u>Cash Balance as of</u>		<u>Description</u>
1/1/2022	<u>\$ 146,609.15</u>	
Revenues:		
	\$ 164.22	Interest
Total Revenues	\$ 164.22	
Expenditures:		
	\$ 250.00	LID Annual Admin Fee
	\$ 260.00	Summer TSI analysis AWR
	\$ 1,000.00	CurlyLeaf Pondweed Survey
Total Expenditures:	\$ 1,510.00	
<u>Cash Balance as of</u>		
10/14/2022	<u>\$ 145,263.37</u>	