

ROUND LAKE IMPROVEMENT DISTRICT		
For the Period of 1/1/2020 - 9/8/2020		
<u>Cash Balance as of</u>		<u>Description</u>
1/1/2020	<u>\$ 165,038.14</u>	
Revenues:		
	\$ 309.18	Jan settlement
	\$ 1,131.16	July settlement
Total Revenues	\$ 1,440.34	
Expenditures:		
	\$ 250.00	LID Annual Admin Fee
	\$ 2,002.00	MCIT Insurance
	\$ 215.00	Summer TSI analysis AWR
	\$ 800.00	CurlyLeaf Pondweed Survey
Total Expenditures:	\$ 3,267.00	
<u>Cash Balance as of</u>		
9/8/2020	<u>\$ 163,211.48</u>	