

**CIRCLE LAKE IMPROVEMENT DISTRICT
Treasurer Report**

April 30, 2026

Year To Date

REVENUES

Member Contributions - Shoreline Weeds				
CLID Parcel Assessment - 2026				
CLID Parcel Assessment Final Settlement - 2025			\$	600.00
Grants				
Dividend				
Interest on Savings	\$	6.59	\$	27.03
Contributions				
Short Term Investment				
TOTAL REVENUES	\$	6.59	\$	627.03

EXPENDITURES

Operating Expenses	\$	130.00	\$	325.00
Attorney Bills				
Rice County			\$	513.00
Engineering Costs				
Insurance			\$	1,615.00
Education				
Repair & Maintenance				
Equipment				
Projects	\$	7,217.58	\$	18,937.71
Post Office Box Rental				
Publications			\$	54.75
Refund Special Assessment				
Refund Homeowners - Weed Harvest				
Bank Charges				
Short Term Investment				
Other				
TOTAL EXPENDITURES	\$	7,347.58	\$	21,445.46

Excess of Revenues Over (Under)			\$	627.03
Expenditures/Expenses			\$	21,445.46

FUND BALANCE/NET POSITION	\$	-	\$	(20,818.43)
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Beginning of Year			\$	75,817.09
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End of Month			\$	54,998.66
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Checking	\$	4,892.54
Savings	\$	50,285.41
	\$	55,177.95

CD	\$	20,000.00
Interest		\$345.20
	\$	20,345.20

Bank Balance	\$	55,177.95
CD Balance	\$	20,345.20
O/S Checks	\$	179.29
O/S Deposits	\$	-
Total Balance	\$	75,343.86

Bank Accounts	\$	54,998.66
CD's	\$	20,345.20
	\$	75,343.86