

CIRCLE LAKE IMPROVEMENT DISTRICT
Treasurer Report

January 31, 2026

Year To Date

REVENUES

Member Contributions - Shoreline Weeds				
CLID Parcel Assessment - 2026				
CLID Parcel Assessment Final Settlement - 2025				
Grants				
Dividend				
Interest on Savings	\$	7.27	\$	7.27
Contributions				
Short Term Investment				
TOTAL REVENUES	\$	7.27	\$	7.27

EXPENDITURES

Operating Expenses				
Attorney Bills	\$	65.00	\$	65.00
Rice County				
Engineering Costs				
Insurance	\$	1,615.00	\$	1,615.00
Education				
Repair & Maintenance				
Equipment				
Projects	\$	9,361.79	\$	9,361.79
Post Office Box Rental				
Publications				
Refund Special Assessment				
Refund Homeowners - Weed Harvest				
Bank Charges				
Short Term Investment				
Other				
TOTAL EXPENDITURES	\$	11,041.79	\$	11,041.79

Excess of Revenues Over (Under)			
Expenditures/Expenses			

FUND BALANCE/NET POSITION	\$	-	\$	(11,034.52)
----------------------------------	-----------	----------	-----------	--------------------

Beginning of Year				
				\$ 75,817.09

End of Month				
				\$ 64,782.57

Checking	\$	10,136.89
Savings	\$	55,265.65
	<hr/>	<hr/>
		65,402.54
CD	\$	20,000.00
Interest		\$164.38
	<hr/>	<hr/>
		20,164.38

Bank Balance	\$	65,402.54
CD Balance	\$	20,164.38
O/S Checks	\$	619.97
O/S Deposits	\$	-
Total Balance	\$	84,946.95
Bank Accounts	\$	64,782.57
CD's	\$	20,164.38
	<hr/>	<hr/>
		84,946.95

Circle Lake Improvement District

Treasurer's Notes for January 31, 2026

Treasurer Report includes a monthly overview and a Year to Date column.

- Checking Bank Balance at January, 2026 is \$10,136.89
- Checking Book Balance at January, 2026 is \$9,516.92 (2 checks outstanding)
- Savings Bank Balance January is \$55,265.65 / interest for Jan \$7.27
- Interest on Savings included in Deposits YTD = \$7.27
- Expenditures current month = \$11,041.79
- Deposits year to date total = \$7.27
- Expenses year to date total = \$11,041.79
 - Expenses consist of monthly website hosting, insurance, steel for thin ice sign rack, GPS handheld meter and sensors for measuring DO and turbidity

Year to Date Expenses:

EXPENDITURES

Operating Expenses		
Attorney Bills	\$	65.00
Rice County		
Engineering Costs		
Insurance	\$	1,615.00
Education		
Repair & Maintenance		
Equipment		
Projects	\$	9,361.79
Post Office Box Rental		
Publications		
Refund Special Assessment		
Refund Homeowners - Weed Harvest		
Bank Charges		
Short Term Investment		
Other		
TOTAL EXPENDITURES	\$	11,041.79

Respectfully submitted,
Cheryl Bahnsen

Notes for upcoming meetings:

Anticipated monthly activity is the \$65.00 a month for website host and maintenance. Google charge shifted from monthly to annually.

(This does not include any charges for ZOOM and may be a month by month expense of \$16.02)

Budgeted items / year to date expenses for 2026 as approved at CLID annual meeting on 8/11/2025

Projects	Amount Budgeted	Amount Remaining
Administrative Costs	\$3,500.00	\$3,435.00
Consultants	\$5,000.00	\$5,000.00
Rice County Admin Fee	\$520.00	\$520.00
Liability Insurance	\$2,000.00	\$385.00
Project AIS Weed Management	\$38,000.00	\$38,000.00
Project Lake Restoration Pilot	\$105,000.00	\$95,638.21

Timing of deposits:

February – balance from Rice County for prior year special assessment settlement

June-July Grants & Rice County

December - Rice County

6 month CD -

\$20,000.00 issued 11/14/2025 at 3.75% interest, matures 5/14/2026

Activity in January:

- \$65.00 = \$65.00 for monthly website hosting
- \$9,361.79 = \$554.97 to Carl B for thin ice rack supplies, \$8,806.82 to Jeff J for DO sensor meter
- \$1,615.00 = annual insurance premium for MCIT

For the minutes and upcoming activity for February 2026, I am aware of:

- \$65.00 for monthly website hosting
- \$55.62 to Steele County for Teske electric bill
- \$54.75 to Rice County for publication of public hearing to increase CLID board
- \$513.00 to Rice County for admin fees – 2026 special assessment annual maintenance
- \$600.00 from Rice County for 2025 special assessment final settlement (deposit to checking)