

KLID Treasures Report

March 16, 2024

Business Checking *0937

Deposits: N/A

Invoices:

Sue DeGoiler

Weed Spraying Postage \$ 12.15

Central Mn Aquatics, Inc.

2024 MN DNR Native Plant Permit \$ 2,500.00

Central MN Aquatics, Inc.

Down payment native/nuisance weeds \$ 14,000.00

Kanabec Publications

Aerator Ad \$ 18.70

MCIT

Liability Insurance Renewal \$ 1,796.00

Checkbook Balance

(3-16-24) \$109,524.03

Platinum Savings *0487

Interest Credit

February \$ 8.84

Savings Acct Balance

(3-16-24) \$ 10,147.83

Account History

Knife Lake Improvement District ▼

Platinum Savings *0487 ▼

Available**	\$10,147.83
Current	\$10,147.83
YTD interest	\$18.50

C	±	%	+
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

Account Details ▼

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼	Description	Amount	Balance
02/29/2024	Interest Credit	\$8.84	\$10,147.83

** This balance may include overdraft or line of credit funds.

[Accounts](#)

[Transfers](#)

Account History

Knife Lake Improvement District ▼

Business Elite Checking *0937 ▼

Available**

\$109,524.03

Current

\$109,524.03

C	±	%	+
7	8	9	×
4	5	6	-
1	2	3	+
0			=

Account Details ▼

[Transfer](#)

[Export](#)

[Print](#)

Narrow by items containing:

e.g. AT&T. check, 5.00

Date ▼	Description	Amount	Balance
02/29/2024	Interest Credit	\$25.88	\$109,524.03
02/20/2024	Deposit: Deposit / Deposit ☰ ▼	\$1,226.72	\$109,498.15
02/08/2024	Check #5098: Check / Check ☰ ▼	-\$724.82	\$108,271.43

** This balance may include overdraft or line of credit funds.

POSTAGE WILL BE PAID BY ADDRESSEE



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Used spraying mailing

Sue De Bolser

Central Minnesota Aquatics, Inc.

26735 Middle Cullen Road, Nisswa, MN 56468 (218) 963-7345

February 26, 2024

Mr. Kevin Johnson
Knife Lake Improvement District
26258 Nelsons Road
Mora, MN 55051

Dear Mr. Johnson,

RE: 2024 MN DNR Native Plant Permit Fee

MN DNR permit fee for the control of native plants during 2024: \$2,500.00

Amount due: \$2,500.00

Thank you and please let me know if you have any questions.

Sincerely,



Ronald Duy, Jr.

Central Minnesota Aquatics, Inc.

26735 Middle Cullen Road, Nisswa, MN 56468 (218) 963-7345

February 26, 2024

Mr. Kevin Johnson
Knife Lake Improvement District
26258 Nelsons Road
Mora, MN 55051

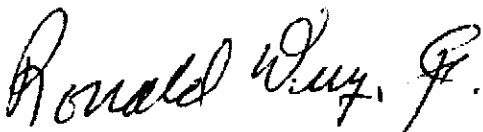
Dear Mr. Johnson,

Please find this to be an invoice for down payment for native/nuisance plant treatment herbicide for 2024 within Knife Lake for Knife Lake Improvement District.

Amount due: \$ 14,000.00

Thank you and please let me know if you have any questions.

Sincerely,



Ronald Duy, Jr.

KANABEC PUBLICATIONS, INC
 107 S. PARK ST.
 MORA MN 55051

(320) 679-2661

Fax(320) 679-2663

Advertising Statement

02/2024		KNIFE LAKE IMPROVEMENT	
18.70			
18.70	.00	.00	.00
1	02/29/24	49208 MORA .	49208

KNIFE LAKE IMPROVEMENT P.O. BOX 264 MORA MN 55051	Amount Paid:
	Comments:

Please Return Upper Portion With Payment

02/29/24	1805958 TLGL	N KNIFE LAKE IMP. AERA 02/22,29 KCT Ref: 798223 Inv: 92883	1.0X 1.00 1.00	2 9.35	18.70	18.70
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Statement of Account - Aging of Past Due Amounts

Due date: 03/31/24

18.70	0.00	0.00	0.00	18.70
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KANABEC PUBLICATIONS, INC
(320) 679-2661

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

022449208	02/2024	49208	49208	KNIFE LAKE IMPROVEMENT
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Invoice



Minnesota Counties
Intergovernmental Trust

Invoice 20151R
Date 1/1/2024
Member ID 7110

REMIT TO: MINNESOTA COUNTIES INTERGOVERNMENTAL TRUST
LBX- 139157
PO BOX 1691
MINNEAPOLIS MN 55480- 1691

Bill To: Knife Lake Improvement District
2769 Hwy 65
Mora MN 55051

\$ _____
Payment Amount

Member ID	Payment Due Date	Effective Date	Expiration Date
7110	01/31/2024	01/01/2024	01/01/2025
Policy Number	Description		Amount
PC711024-1	PC RENEWAL		\$1,796.00
WC711024-1	WC RENEWAL		\$363.00
Total			\$2,159.00

Payment due by 1/31/2024 or finance charges will accrue. See Article X, Section 10.1 of the MCIT Bylaws for payment terms. Issuance of this invoice denotes continuing membership in MCIT per the MCIT Joint Powers Agreement and By-laws.



Ray Ludowese

From: Karen Nguyen <knguyen@mcit.org> on behalf of Karen Nguyen
Sent: Friday, March 1, 2024 4:07 PM
To: ray@recoveringhope.life
Subject: 2024 Renewal Invoice Outstanding
Attachments: 7110- 2024 County Renewal Invoices.pdf

The annual 2024 renewal invoice was due 1/31/2024 and is still outstanding. Attached is the invoice.

MCIT enforces the Prompt Pay Statute and payment is due 3/06/2024 to avoid finance charges.

Please let me know when we can expect your payment or if you have any questions.

Karen Nguyen
MCIT Staff Accountant II
knguyen@mcit.org
Phone: 651.209.6416
Toll-free: 866.547.6516, ext. 6416
Fax: 651.209.6496



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