

KLID Treasures Report

May 2024

Business Checking *0937

Deposits:

Interest Credit
April \$ 15.00

Invoices:

Daniel Swanson
Curly-leaf delineation survey \$ 1,500.00

Central Mn. Aquatics, Inc
50 acres Curly-leaf spraying \$ 36,750.00

Post Office
PO Box Rent (12 months) \$ 84.00

Kanabec Publications
Aerator Notice Ad (Feb 22 & 28) \$ 18.70 (I show this was paid in March)?

Checkbook Balance
5-17-24 \$ 92,248.21

Platinum Savings *0487

Interest Credit
April \$ 8.74

Savings Acct Balance
5-17-24 \$ 10,165.74