

Spring Brook Watershed Lake Management District

12/31/2021

Description / Cont		Checking Account	LGIP
Beginning Balance		\$ 5,576.02	\$ 40,743.09
11/30/2021	Interest		\$ 2.54
12/31/2021	interest		\$2.07
Ending Balance		\$ 5,576.02	\$ 40,747.70

\$ 4.61 Interest since last meeting

\$ - Deposits since last meeting

\$ - Withdrawals since last meeting