

Spring Brook Watershed Lake Management Dist

12/31/2022

Description / Comments		Checking Account	LGIP
Beginning Balance		\$5,007.02	\$ 41,032.13 #
transfer to checking	19-Oct		\$ (11,000.00)
deposit		\$ 11,000.00	
interest	31-Oct		\$ 89.99
interest	30-Nov		\$ 92.09
interest	31-Dec		\$ 103.97
stormwater soultions	ck 620	\$136.00	
stormwater solution	ck 621	\$11,041.16	
Ending Balance		\$4,829.86	\$ 30,318.18

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\$ 286.05 Interest since last meeting