Spring Brook Watershed Lake Management Dis

summary report 7/1/21 to 6/30/22

	Desc <mark>ription / Co</mark>	mm Checking A	Account		LGIP
	Beginning Balance	\$	6,619.46	\$	40,737.87
deposits		\$	4,547.75		
checks/debits		\$	5,031.00		
interest				\$	84.61
					
		nool ¢	C 12C 21		40,822.48
	Ending Bala	nce \$	6,136.21	-]	\$

notes : LGIP interest rates began at 0.05% and ended at 0.98%

Horton group insurance was paid twice for 2022 & 2023 liability ins. within this reporting period, out annu

trict

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Jal premium has been at \$1915.00