

5/31/2022

Description / Coi	Checking Account	LGIP
Beginning Balance	\$4,829.86	\$ 30,318.18

interest	31-Jan		\$ 109.78
interest	28-Feb		\$ 106.02
interest	31-Mar		\$ 119.80
interest	30-Apr		\$ 120.90
interest			
checks			
wauk cnty rec fee	ck 622	\$30.00	
bitco	ck 623	\$536.00	
deposits			
Muk tax	27-Jan	\$ 2,169.69	
Gen Tax	17-Feb	\$ 0.91	
Wauk cnty	17-Apr	\$ 142.72	
Muk tax	26-Apr	\$ 1,355.58	

\$ 456.50 Interest 012323

\$ 3,668.90 Deposits since 01232

\$ 566.00 Withdrawals since 01

Ending Balance	\$7,932.76	\$ 30,774.68
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