Trego Lake District Check Register

12/18/2021

Date	Payee/Payor	Deposit	Withdrawal	Method	Balance	Reason	Budget Category
Date	**To/From**	**Deposit**	**Check Amount**	**no.**	**Balance**	**Purpose**	**Budget Category**
10/10/2021	Lake Insurance Agency		1,375.00	1359	6,819.95	Annual Premium	Insurance
10/15/2021	L.E.A.P.S.		425.00	1360	6,394.95	Rapid Response Grant	AIS
10/19/2021	Donation - Tim Reedy	100.00			6,494.95	Donation	Donation
10/19/2021	DNR CBCW grant reimbursement	962.59			7,457.54	CBCW grant	AIS
11/6/2021	Post Office		14.00	1362	7,443.54	Duplicate Key	Administrative Costs
11/7/2021	L.E.A.P.S.		425.00	1363	7,018.54	Rapid Response Grant	AIS
11/13/2021	Sam Smith		100.00	1364	6,918.54	Dock removal	Buoy and Dock Maintenance
12/15/2021	L.E.A.P.S.		425.00	1365	6,493.54	Rapid Response Grant	AIS
12/15/2021	AAA Sportshop		550.00	1366	5,943.54	Buoys spring and fall 2021	Buoy and Dock Maintenance
12/15/2021	Tom Frost		554.10	1367	5,389.44	Salary - Secretary 2nd half	Secretary Salary