

Trego Lake District Treasurer's Report April 2023

		<i>Deposit</i>	<i>Withdrawal</i>	<i>Check No</i>
1/26/2023	Town of Trego	1,914.43		
2/3/2023	W.E.A.L.		198.00	1405
2/5/2023	Wisconsin Lakes		582.50	1406
2/23/2023	Washburn Co Lakes and Rivers		35.00	1407
2/27/2023	Town of Trego	11,352.58		
3/20/2023	Thomas Frost		61.50	1408

<i>Account</i>		<i>Budget</i>
<i>Balance</i>	<i>Reason</i>	
15,300.14	Levy	Levy
15,102.14	water test	Water Test
14,519.64	lake district membership	Membership
14,484.64	lake district membership	Membership
25,837.22	Levy	Levy
25,775.72	reimbursement for weed harvest permit	Weed harvest