

## MIDLAKE PROTECTION AND MANAGEMENT

2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
<b>Deposits</b>													
Tax Settlement	\$ 6,061.30	\$6,616.74				\$376.00							\$ 13,054.04
Oneida Co								\$4,994.65					\$ 4,994.65
St. WI Lottery					\$824.87								\$ 824.87
Grants						\$2,250.00							\$2,250.00
Refund								\$ 874.00					\$ 874.00
Interest												\$ 42.41	\$ 42.41
													\$ 22,039.97 Total Deposits
<b>Withdrawals</b>													
Paychex													
EIB	\$110.00	\$132.75			\$14.00		\$ 84.02	\$ 183.27	\$ 179.99	\$ 95.97	\$ 15.00		\$815.00
TPS Taxes						\$ 330.93	\$ 407.27	\$ 397.07	\$ 208.01				\$ 1,343.28
Payroll							\$ 1,283.83	\$1,718.82	\$ 2,579.22	\$ 184.70	\$ 506.42		\$ 6,272.99
Payroll													
Mueth						\$60.00	\$ 280.00	\$ 180.00					\$ 520.00
Lambrech							\$ 240.00						\$ 240.00
Carroll							\$ 200.00	\$ 60.00					\$ 260.00
Iordaneschu							\$ 160.00						\$ 160.00
Truck													
Rental					\$3,848.46								\$ 3,848.46
Harvester													
permit	\$300.00												\$300.00
Maintainence						\$ 150.00		\$ 557.27			\$1,100.00		\$1,807.27
Fuel							\$ 200.22	\$ 183.19	\$ 269.75				\$ 653.16
Storage		\$ 500.00				\$ 1,899.00							\$ 2,399.00
Insurance													
Artisan					\$1,317.00								\$1,317.00
Westbend							\$ 563.00						\$ 563.00
Auto owners							\$ 1,610.00						\$ 1,610.00
Society Ins								\$ 900.00			\$385.00		\$ 1,285.00
Website						\$ 6,039.00		\$ 379.00					\$ 6,418.00
Bank chg	\$10.50	\$ 10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$ 126.00
Printing							\$ 437.24						\$ 437.24
PO Box						\$ 198.00							\$ 198.00
Other													
Onterra								\$1,815.00		\$ 2,846.30			\$ 4,661.30
Aquatic Plant Mgt											\$2,000.00		\$ 2,000.00
													\$37,234.70 Total Expenses

