

HWPA 2023 Annual Treasurer's Report

Balance on 1/1/2023	\$ 6,062.08
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INCOME

Association Dues	\$ 4450.00	
Milfoil Fund donations	\$ 1675.00	
Watershed Fund donations	\$ 415.00	
Watershed Grant – Norway Bank	\$ 500.00	
DEP Milfoil Grant	\$ 4275.00	
US Treasury refund	\$ 275.00	
SUB-TOTAL		\$11,590.00

EXPENSES

Milfoil removal	\$ 8465.64	
Water testing & report	\$ 1970.00	
Legal fees	\$ 310.00	
P. O. Box rent	\$ 100.00	
US Treasury application	\$ 275.00	
SUB-TOTAL		\$11,120.64

Balance on 12/31/2023	\$ 6,531.44
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