

WINCHESTER TOWN LAKES COMMITTEE

FINANCIAL REPORT – 5-26-21

Resources Protections Reserve – 56902a	\$15,000.00
Town Lakes Committee - 56902	\$1,000.00
AIS- Lakes (Surplus Carry-over) .	\$23,500.00
Purchase of Dissolved Oxygen Meter	<u>-1,785.50</u>
Balance	\$21,714.50