

KLID Treasury Report  
Feb 18<sup>th</sup> 2023

Deposits: \$ \$718.37  
Deposited on 1/23/2023

Invoices: Approved \$474.41 Sue Degolier. Postage weed  
spray mailing {paid on 1-23-2023}

\$2143.00 MN Counties Inter Trust  
(Approved & Pd on 1/14/23)

Invoices: Need approval \$11.35 Sue Dogolier  
Weed spray info to sprayer

Checking Fee (DEC) \$ 4.00

Checkbook (2/18/2023) \$133,591.03