

TREASURER'S REPORT

October 20, 2016

Tax Levy #1 2013	3909.80
Account fee	(24.75)
Mailings (check 1001-7/1/13)	(373.20)
Meeting refreshments (check 1002-7/13/13)	(45.14)
DDA Deposit (7/15/13)	3.00
PO Box (check 1003-8/26/13)	<u>(58.00)</u>
 Balance (10/9/13)	 3411.71
 Tax levy #2 2013	 2090.20
Insurance (check 1004-10/9/13)	(1096.00)
Onterra (check 1031-2/8/14)	<u>(870.00)</u>
 Balance (2/20/14)	 3535.91
 Tax levy #1 2014	 3964.17
Sayner/St. Germain Wildlife (check 1032-4/25/14)	<u>(1000.00)</u>
 Balance (5/27/14)	 6500.08
 Business Connections (check 1033-7/5/14)	 (156.72)
Additional tax check 2014	47.29
Gary Heeler/GPS unit (check 1005-7/15/14)	<u>(191.80)</u>
 Balance (7/15/14)	 6198.85
 Annual meeting mailings (check 1006-7/15/14)	 (29.00)
LLCC reimbursement (check 1007-7/15/14)	<u>(1950.00)</u>
 Balance (7/15/14)	 4219.85
 Insurance (check 1008-9/9/14)	 (1096.00)
PO Box/Georgie (check 1034-9/9/14)	(60.00)
Tax levy #2 2013	1988.54
Aquatic Plant Management LLC (check 1035-10/10/14)	(582.30)
Onterra LLC (check 1036-10/10/14)	<u>(4700.00)</u>
 Balance (10/23/14)	 -229.91

LLCC "loan" (10/23/14)	1000.00
CBCW reimbursement (12/2/14)	1300.00
Tax Levy #1 2015	4015.05
AIS Grant reimbursement	<u>4599.38</u>
Balance (2/24/15)	10684.52
CBCW reimbursement (4/10/15)	755.06
Clean Boats Clean Waters 2015 (check #1009-4/28/15)	<u>(3020.00)</u>
Balance (5/21/15)	8419.58
Additional tax check-lottery credit (5/21/15)	49.12
Sayner/St. Germain Wildlife (check #1010-5/21/15)	(1000.00)
DNR harvesting permit (check #1037-6/18/15)	<u>(90.00)</u>
Balance (7/5/15)	7378.70
DNR grant payment (7/21/15)	158.69
Onterra (check #1011-8/5/15)	(3151.02)
Business Connection (check #1012-8/5/15)	<u>(250.21)</u>
Balance (8/9/15)	\$4136.16
Eco Waterways (check #1013-8/10/15)	(1810.00)
PO Box (check #1040-8/18/15)	(68.00)
State of WI- exempt computer aid (9/8/15)	1.00
Tax Levy #2 2015	1935.83
Coda's Cottages (check #1014-9/8/15)	(600.00)
Insurance (check #1015-9/8/15)	(1096.00)
Loan LLCC 9/10/15	6000.00
Eco Waterways (check #1016-9/12/15)	(6200.00)
Eco Waterways (check #1017-9/28/15)	<u>(90.00)</u>
Balance (10/23/15)	\$2208.99
Many Waters (Check #1018-12/4/15)	(1303.74)
CBCW reimbursement (11/20/15)	2265.19
DNR grant payment-EDR (1/7/16)	11421.75
CBCW reimbursement (1/20/16)	<u>754.87</u>
Balance (2/24/16)	\$15,347.06

Onterra (Check #1019-3/18/16)	(2,868.98)
Tax levy #1 2016	13,261.84
Sayner/St. Germain Wildlife Club (check 1011-4/27/16)	(1,000.00)
Additional Tax levy	146.93
DNR- EDR CLP	5,000.00
Clean Boats Clean Waters 2016 (Check #1020-5/17/16)	<u>(3,020.00)</u>
Balance (5/30/16)	26,866.85
Onterra (Check #1021-7/2/16)	<u>(2,392.50)</u>
Balance (8/4/16)	24,474.35
State of WI- exempt computer aid (8/10/16)	4.00
Insurance (Check #1022-8/10/16)	(1,157.00)
PO box fee (check #1023-8/10/16)	(66.00)
Business Connection (Check #1024-8/29/16)	<u>(378.37)</u>
Balance (10/20/16)	22,876.98