

LLPRD TREASURER'S REPORT
June 23, 2017

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
Tax Levy #2 2016	6,591.23
Buoy parts- Jim Guckenberg (Check #1025-10/20/16)	(17.11)
CBCW reimbursement (12/21/16)	<u>750.00</u>
Balance (2/9 /17)	30,201.10
Check 1026 VOID	00.00
Clean Boats Clean Waters 2017 (Check #1027- 2/25/17)	(3,021.92)
Onterra (Check #1028-2/28/17)	(2,724.30)
Tax Levy #1 2017	20,222.38
DNR- CF AIRR	2,217.68
DNR Water Permit (Check #1029-3/30/17)	(770.00)
Deposit 4/11/17 per Jim Ulett ?? CBCW	2,264.63
Business Connection (Check #1030-4/5/17)	(244.84)
Vilas Co. News Review (Check #1041-4/19/17)	(135.45)
Business Connection (Check #1042-4/30/17)	(90.00)
Lu Heeler Memorial (6/5/17)	100.00
Business Connection (Check #1043-6/11/17)	(88.68)
Town of St. Germain- Lottery Credit	257.07
Sayner/St. Germain Wildlife Club (Check #1044-6/15/17)	<u>(1,000.00)</u>
Balance 6/23/17	47,187.67