

LLPRD TREASURER'S REPORT

January 4, 2018

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>
<b>Balance 6/23/17</b>	<b>47,187.67</b>
Clean Lakes-Herbicide (Check #1045-7/13/17)	<u>(27,016.80)</u>
<b>Balance 7/13/17</b>	<b>20,170.87</b>
Onterra (Check #1046-7/14/17)	(1,485.75)
Onterra (Check #1047-7/14/17)	(3,318.85)
HT Glass- boat landing (Check #1048-7/14/17)	(146.20)
Tax Levy #2 2017	9,520.55
State of WI- exempt computer aid (8/28/17)	1.00
Business Connection (Check #1049-8/28/17)	(378.00)
PO Box fee (Check #1050-8/28/17)	(70.00)
Insurance (Check #1051-8/28/17)	(923.00)
Insurance (Check #1052-8/28/17)	(234.00)
WI State Lab (Check #1053-8/28/17)	<u>(1,644.00)</u>
<b>Balance 9/3/17</b>	<b>21,492.62</b>
WI State Lab (Check #1054-9/29/17)	<u>(357.00)</u>
<b>Balance 10/5/17</b>	<b>21,135.62</b>
M. Anderson/Lake listing (Check #1055-10/5/17)	(25.00)
J. Ulett/Annual Meeting (Check #1056-10/13/17)	(40.28)
Business Connection (Check #1057-10/13/17)	(202.40)
WI State Lab (Check #1058-10/13/17)	(80.00)
Town Lakes Committee-20% herbicide cost (10/18/17)	5,877.36
Business Connection (Check #1059-11/25/17)	<u>(765.00)</u>
<b>Balance 1/4/18</b>	<b>25,900.30</b>