

LLPRD TREASURER'S REPORT

July 5, 2018

Balance 9/3/17	21,492.62
WI State Lab (Check #1054-9/29/17)	<u>(357.00)</u>
Balance 10/5/17	21,135.62
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>
Balance 1/4/18	25,900.30
WI State Lab (Check #1060-1/6/18)	(124.00)
Business Connection (Check #1061-1/8/18)	(60.75)
Onterra (Check #1091-2/5/18)	(2,821.15)
Onterra (Check #1092-2/5/18)	(14,304.85)
Tax Levy #1 2018	20,745.50
UWO- CBCW 2017	750.00
DNR AIS Grant- AEPP50517	11,842.95
UWO- CBCW 2017	2,250.00
UWO- CBCW 2018 (Check #1093-3/26/18)	<u>(3,013.34)</u>
Balance 4/5/18	41,164.66
State of WI DNR (Check #1062-4/5/18)	(770.00)
WI State Lab (Check #1094-4/18/18)	(166.00)
Sayner/St. Germain Wildlife Club 4(Check #1095-4/18/18)	(1,000.00)
Business Connection (Check #1096-5/10/18)	(163.50)
Lakeland Printing (Check #1097-6/17/18)	(22.83)
Town of St. Germain- Lottery Credit	247.85
Onterra (Check #1098-6/22/18)	(1,235.75)
Onterra (Check #1099-6/22/18)	<u>(2,908.80)</u>
Balance 7/5/18	35,145.63