

LLPRD TREASURER'S REPORT

January 22, 2019

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 (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
Clean Lakes (Check #1100-8/3/18)	(25,649.83)
USPS PO Box Renewal (Check #1101-8/10/18)	(72.00)
WI State Lab (Check #1102-8/14/18)	<u>(1,188.00)</u>
Balance (9/2/18)	8,235.80
Insurance (Check #1103-9/7/18)	(923.00)
Insurance (Check #1104-9/7/18)	(234.00)
Business Connection (Check #1105-9/7/18)	(11.82)
Business Connection (Check #1106-9/7/18)	(247.00)
Gary Heeler (Check #1107-9/7/18)	(9.67)
Marv Anderson (Check #1108-9/7/18)	(40.00)
State Computer Aid	1.01
DNR AIS Grant- AEPP50517	9,630.10
Tax Levy #2 2018	9,006.65
Elector Donation	300.00
Business Connection Refund	11.82
St. Germain Town Lakes Committee (herbicide reimbursement) 10/17/18	5,671.53
DNR- herbicide permit (Check #1109-1/10/19)	(770.00)
UW-O CBCW refund 1/12/19	120.19
Lakeland Printing (Check #1110-1/17/19)	<u>(26.04)</u>
Balance (1/22/19)	30,715.57

