

# LLPRD TREASURER'S REPORT

May 3, 2019

<b>Balance 4/5/18</b>	<b>41,164.66</b>
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>
 <b>Balance 7/5/18</b>	 <b>35,145.63</b>
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>
 <b>Balance (9/2/18)</b>	 <b>8,235.80</b>
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>
 <b>Balance (1/22/19)</b>	 <b>30,715.57</b>
DNR- CBCW	2,143.15
UWO- CBCW (Check #1111-2/16/19)	(2,955.00)
Tax Levy #1 2019	23,840.30
DNR- CBCW	750.00
Lakeland Printing (Check #1112-3/12/19)	(1.14)
Business Connection (Check #1113-3/12/19)	(204.40)
Refund Lakeland Printing	1.14
Town of St. Germain- Lottery Credit	<u>397.86</u>
 <b>Balance (5/3/19)</b>	 <b>54,687.48</b>