

LLPRD TREASURER'S REPORT

September 1, 2019

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
Electoral 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
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>
Balance (5/3/19)	54,687.48
Town Lakes Committee	4,400.00
Business Connection (Check #1115-5/16/19)	(111.70)
Onterra (Check #1116-5/16/19)	(4,904.25)
Onterra (Check #1117-5/16/19)	(7,456.60)
Vilas Co Tax Listing Dept (Check #1118-5/16/19)	<u>(9.80)</u>
Balance (7/1/19)	46,605.13
Clean Lakes (Check #1119-7/2/19)	(20,591.14)
Sayner/St. Germain Wildlife Club (Check #1120-7/2/19)	(1,000.00)
Business Connection (Check #1121-7/2/19)	(9.74)
Business Connection (Check #1122-7/2/19)	(9.74)
Duplicate bill/error (Check #1122)	9.74
Wi State Laboratory of Hygiene (Check #1123-7/30/19)	<u>(1,295.00)</u>
Balance (7/30/19)	23,709.25

Insurance (Check #1124-8/13/19)	(923.00)
Insurance (Check #1125-8/13/19)	(234.00)
P.O. Box (Check #1126-8/13/19)	<u>(76.00)</u>
Balance (9/1/19)	22,476.25

Sayner/St. Germain Wildlife Club	8,970.81
----------------------------------	----------