

# LLPRD TREASURER'S REPORT

October 3, 2019

|  |                   |
|--|-------------------|
| <b>Balance (5/3/19)</b>                                    | <b>54,687.48</b>  |
| 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>     |
| <b>Balance (7/1/19)</b>                                    | <b>46,605.13</b>  |
| 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> |
| <b>Balance (7/30/19)</b>                                   | <b>23,709.25</b>  |
| Insurance (Check #1125-8/13/19)                            | (234.00)          |
| P.O. Box (Check #1126-8/13/19)                             | <u>(76.00)</u>    |
| <b>Balance (9/1/19)</b>                                    | <b>22,476.25</b>  |
| Tax Levy #2 2019 (9/9/19)                                  | 11,761.84         |
| Business Connection (Check #1127-9/5/19)                   | (245.00)          |
| Town Lakes Committee (9/23/19-<br>Herbicide reimbursement) | <u>4,601.78</u>   |
| <b>Balance (10/3/19)</b>                                   | <b>38,594.87</b>  |
| <b>Sayner/St. Germain Wildlife Club Balance</b>            | <b>8,970.81</b>   |