

LLPRD TREASURER'S REPORT

January 24, 2020

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 #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
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- Herbicide reimbursement)	<u>4,601.78</u>
Balance (10/3/19)	38,594.87
Vilas Co.- Dam Transfer Fee (Check #1063-10/11/19)	(500.00)
LLCC	1,500.00
State of WI-exempt computer aid	1.03
Carl Eliason & Co. (Check #1128-11/15/19)	(28.66)
Paul's Rent-All (Check #1129-11/15/19)	(25.32)
Gary Heeler (Check #1130-11/15/19)	(38.17)
Rolyan Bouys (Check #1131-12/5/19)	(426.00)
Onterra (Check #1132-12/31/19)	(1,014.05)
Onterra (Check #1133-12/31/19)	(7,062.50)
Dam Insurance (Check #1134-1/4/20)	(588.00)
State of WI-CBCW	2,205.00
State of WI-CBCW	<u>750.00</u>
Balance (1/24/20)	33,368.20
Sayner/St. Germain Wildlife Club	4,909.81

