

LLPRD TREASURER'S REPORT

July 26, 2020

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
Maines & Associates (Check #1135-1/27/20)	(675.00)
UW-Oshkosh CBCW (Check #1136-2/20/20)	(2,994.40)
Tax Levy #1 2020 (2/21/20)	21,300.90
Onterra (Check #1137-3/16/20)	(1,075.00)
DNR- grant reimbursement x 2	14,414.75
AIRR19916 \$5,369.90	
AEPP50517 \$9,044.85	
Jim Guckenber (Check#1138-7/14/20)	<u>(196.41)</u>
Balance (7/26/20)	64,143.04
Sayner/St. Germain Wildlife Club	4,909.81

