

LLPRD TREASURER'S REPORT

September 6, 2020

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
WI State Lab (Check #1139-8/3/20)	(525.00)
Sayner/St. Germain Wildlife Club (Check #1140-8/3/20)	(1,000.00)
Onterra (Check #1141-8/3/20)	(3,947.50)
Town of St. Germain-Lottery Credit	392.57
PO Box Renewal (Check #1142-8/5/20)	(76.00)
Clark Aquatic Services (Check #1143-8/8/20)	<u>(21,524.58)</u>
Balance (9/6/20)	37,462.53
Sayner/St. Germain Wildlife Club	6,909.81