

# LLPRD TREASURER'S REPORT

October 15, 2020

<b>Balance (10/3/19)</b>	<b>38,594.87</b>
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>
<b>Balance (1/24/20)</b>	<b>33,368.20</b>
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 Guckenberg (Check#1138-7/14/20)	<u>(196.41)</u>
<b>Balance (7/26/20)</b>	<b>64,143.04</b>
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)	(21,224.58)
DNR Grant (final AEP)	1,014.05
WI State Lab (Check #1144-8/26/20)	(770.00)
Meyer & Assoc. (Check #1145-8/26/20)	(1,749.00)
Meyer & Assoc. (Check #1146-8/26/20)	(234.00)
Clark Aquatic Services (Check #1147-8/26/20)	(300.00)
Tax Levy #2 2020 (9/3/20)	<u>9,906.53</u>
<b>Balance (9/6/20)</b>	<b>45,630.11</b>
Business Connection (Check #1148-9/7/20)	(343.80)
Business Connection (Check #1149-9/7/20)	<u>(195.00)</u>
<b>Balance (10/15/20)</b>	<b>45,091.31</b>