

LLPRD TREASURER'S REPORT

February 4, 2021

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 Guckenberg (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)	(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>
Balance (9/6/20)	45,630.11
Business Connection (Check #1148-9/7/20)	(343.80)
Business Connection (Check #1149-9/7/20)	<u>(195.00)</u>
Balance (10/15/20)	45,091.31
Laser Innovations, Inc. (Check #1150-10/22/20)	(52.50)
CBCW	2,244.40
St. Germain Lakes Committee	1,512.99
Tax Levy #1 2021	<u>12,406.06</u>
Balance (2/4/21)	61,202.26