

**LLPRD TREASURER'S REPORT**  
July 1, 2021

<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>
Laser Innovations, Inc. (Check #1150-10/22/20)	(52.50)
CBCW	2,244.40
St. Germain Lakes Committee	1,512.99
Tax Levy #1A 2021	<u>12,406.06</u>
<b>Balance (2/4/21)</b>	<b>61,202.26</b>
CBCW	750.00
UW-Oshkosh CBCW (Check #1065-2/25/21)	(2,994.40)
Onterra (Check #1066-2/19/21)	(3,710.00)
New checks (2/24/21)	(22.15)
Tax Levy #1B 2021	9,251.42
DNR Grant	37,460.64
Sayner/St. Germain Wildlife Club (Check #1160-4/22/21)	<u>(1,000.00)</u>
<b>Balance (4/29/21)</b>	<b>100,937.77</b>
Tax Levy #1C 2021	<u>346.67</u>
<b>Balance (7/1/21)</b>	<b>101,284.44</b>