

LLPRD TREASURER'S REPORT

September 5, 2021

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 2020	<u>12,406.06</u>
Balance (2/4/21)	61,202.26
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 2021	9,251.42
DNR Grant	37,460.64
Sayner/St. Germain Wildlife Club (Check #1160-4/22/21)	<u>(1,000.00)</u> -voided
Balance (4/29/21)	101,937.77
Tax Levy 2021	<u>346.67</u>
Balance (7/1/21)	102,284.44
State of WI- Exempt computer aid	1.03
Sayner/St. Germain Wildlife Club	<u>3,531.93</u>
Balance (9/5/21)	105,816.37

LLPRD PROJECTED FURTHER
2021 EXPENSES AND REVENUE

Projected expenses:

Onterra AIS	8,700
Buoy Expenses	500
Insurance	<u>2,100</u>
	11,300

Projected Revenue:

Tax Levy #2	10,000
AIS grant (CLP)	<u>6,500</u>
	16,500

Net Revenue approx. 5,200