

LLPRD TREASURER'S REPORT
2nd Fiscal Quarter
November 30,2021

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	<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	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	<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)	105,817.40
USPS (Check #1067-8/9/21)	(92.00)
Onterra (Check #1161-9/8/21)	(6,290.50)
Meyer Insurance (Check #1162-9/8/21)	(1,749.00)
Meyer Insurance (Check #1163-9/8/21)	(234.00)
Vilas County Land Info (Check #1164-9/8/21)	(67.00)
Business Connection (Check #1165-9/8/21)	(341.15)
Safe Deposit Box (10/15/21)	(45.00)
Tax Levy	9,595.85
Room Tax Distribution	939.00
Jim G.- Sign Reimbursement (Check #1166-11/8/21)	<u>(85.98)</u>
Balance (11/30/21)	107,447.62