

LLPRD TREASURER'S REPORT
 3rd Fiscal Quarter
 February 28, 2022

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
Onterra (Check #1167-12/1/21)	(2,591.50)
J&J Services (Check #1168-12/6/21)	(230.00)
CBCW Grant (1/19/22)	2,244.40
Property Tax Distribution (1/19/22)	7,238.86
Business Connection (Check #1169-1/22/22)	(1,014.00)
Onterra (Check #1170-2/4/22)	<u>(923.00)</u>
Balance (2/28/22)	112,172.38