

LLPRD TREASURER'S REPORT

Update

May 5, 2022

John E. -Newspaper posting reimbursement (Check #1171-2/23/22)	(104.20)
UW-Oshkosh (Check #1172-#/5/22)	(3,114.48)
Business Connection (Check #1173-4/4/22)	(109.02)
Schmidt's Aquatic (Check #1174-4/4/22)	<u>(39.25)</u>
Balance (5/5/22)	108,805.43

To be deposited:

CBCW	750.00 (received)
Property Tax Distribution	6,899.94 (received)
Final reimbursement AIS grant	10,442.25 (in process)