

LLPRD TREASURER'S REPORT
4th Fiscal Quarter
May 31, 2022

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|---|-------------------|
| 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 |
| John E. -Newspaper posting reimbursement (Check #1171-2/23/22) | (104.20) |
| UW-Oshkosh (Check #1172-3/5/22) | (3,114.48) |
| Business Connection (Check #1173-4/4/22) | (109.02) |
| Schmidt's Aquatic (Check #1174-4/4/22) | (39.25) |
| J&J Services (Check #1175-5/9/22) | (230.00) |
| Property Tax Distribution (5/11/22) | 311.38 |
| State of WI-CBCW (5/11/22) | 750.00 |
| Property Tax Distribution (5/11/22) | 6,899.94 |
| State of WI- AIS Grant (5/11/22) | <u>10,442.25</u> |
| Balance (5/31/22) | 126,979.00 |