

LLPRD TREASURER'S REPORT  
1st Fiscal Quarter  
August 31, 2022

<b>Balance (9/5/21)</b>	<b>105,817.40</b>
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>
<b>Balance (11/30/21)</b>	<b>107,447.62</b>
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>
<b>Balance (2/28/22)</b>	<b>112,172.38</b>
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>
<b>Balance (5/31/22)</b>	<b>126,979.00</b>
Onterra (Check #1176-6/11/22)	(1,656.75)

Town of St. Germain- Room Tax (6/17/22)	939.00
Onterra (Check #1177-7/6/22)	(3,821.27)
John Eckerman- Geese Project Reimbursement (Check #1178-7/6/22)	(1,900.00)
Business Connection (Check #1179-7/25/22)	(231.00)
Vilas County Land Information (Check #1180-7/28/22)	(7.00)
J&J Services (Check #1181-8/8/22)	(24.78)
PO Box (Check #1182-8/18/22)	(108.00)
Meyer Insurance (Check #1183-8/19/22)	(1,749.00)
Meyer Insurance (Check #1184-8/19/22)	(234.00)
State of WI-exempt computer aid (8/23/22)	<u>1.03</u>
<b>Balance (8/31/22)</b>	<b>118,187.23</b>