

LLPRD TREASURER'S REPORT  
(UPDATE)  
October 6, 2022

<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>
Marv Anderson- Lake Owner Printout (Check #1185-9/5/22)	(15.00)
Jim Guckenber-Geese Project Costs (Check #1186-9/5/22)	(100.00)
Business Connection (Check #1187-9/5/22)	(372.70)
Property Tax Distribution (9/19/22)	5,549.82
WI State Lab of Hygiene (Check #1188-9/21/22)	<u>(265.00)</u>
<b>Balance (10/6/22)</b>	<b>122,984.35</b>