

LLPRD TREASURER'S REPORT
2nd Fiscal Quarter
November 30, 2022

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

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>

Balance (8/31/22)	118,187.23
Marv Anderson- Lake Owner Printout (Check #1185-9/5/22)	(15.00)
Jim GuckenberG-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)	(265.00)
Onterra (Check #1189-10/19/22)	(3,077.90)
J&J Services (Check #1190- 11/2/22)	(230.00)
Silver Moon Springs (Check #1191- 11/2/22)	(7,050.00)
LLCC- Walleye stocking (11/28/22)	<u>2,050.00</u>
Balance (11/30/22)	114,676.45

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