

Treasurer's Report - October 10, 2020

Date	To/From	Deposit	Check	Balance	To/From	Budget Category
8/9/2020	L.E.A.P.S		\$425.00	\$9,370.44	DNR Rapid Response grant	AIS
8/9/2020	L.E.A.P.S		\$1,100.00	\$8,270.44	CBCW grant	AIS
8/11/2020	Lake Insurance		\$69.00	\$8,201.44	dredge insurance	Insurance
8/11/2020	Alex Colbert		\$80.00	\$8,121.44	dredge trailer - welding	Dredging equipment and purcha:
8/18/2020	John Geiger		\$149.37	\$7,972.07	dredge trailer - parts	Dredging equipment and purcha:
8/19/2020	Washburn County	\$2,050.76		\$10,022.83	tax levy/special charge	Levy
8/22/2020	Apple Awards, Inc.		\$80.00	\$9,942.83	plaque for John Geiger	Public Relations & Picnic
8/28/2020	Loan	\$3,000.00		\$12,942.83	Loan for dredge expenses	Loan
9/1/2020	Lincoln Contractors Supply, Inc.		\$1,545.00	\$11,397.83	pump for dredging	Dredging equipment and purcha:
9/8/2020	Xcel reimbursement	\$2,500.00		\$13,897.83	reimbursement	weed harvest
9/10/2020	L.E.A.P.S		\$425.00	\$13,472.83	DNR Rapid Response grant	AIS
9/10/2020	L.E.A.P.S		\$660.00	\$12,812.83	CBCW grant	AIS
9/17/2020	White Birch Printing		\$230.00	\$12,582.83	Stationery and envelopes	Admin. Costs, meetings

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