

## Treasurer's Report January 9. 2021

Date	Payor/Payee	Deposit	Check Amout	Check Number	Balance	Reason	Budget Category
9/30/2020	Charles Petersen - reimb. Award		80.00	1314	13,083.83	plaque for John Geiger	Public Rel. & Picnic
9/30/2020	Charlie Petersen - reimb costs		521.48	1315	12,562.35	pontoon repair	Dredging equipment
10/6/2020	L.E.A.P.S		425.00	1316	12,137.35	Rapid Response grant	AIS
10/18/2020	Lake Insurance Agency		1375.00	1317	10,762.35	Annual insurance premium	Insurance
10/25/2020	Dan DuRose		10.55	1318	10,751.80	water testing (postage)	Water testing
10/26/2020	CBCW grant payment	1,160.00			11,911.80	CBCW grant	AIS
11/14/2020	L.E.A.P.S		425.00	1319	11,486.80	DNR Rapid Response grant	AIS
11/16/2020	AAA Sports		275.00	1320	11,211.80	Buoy removal	Buoy and Dock Maint.
12/4/2020	Beeline Computer Company		143.40	1321	11,068.40	website maintenance	website
12/5/2020	Tom Frost		554.10	1322	10,514.30	2nd 1/2 salary	Secretary Salary
12/5/2020	Post office		137.50	1323	10,376.80	stamps	Admin. Costs, Mtgs.
12/8/2020	L.E.A.P.S		425.00	1324	9,951.80	DNR Rapid Response grant	AIS