

Treasurer' Rport - October 9, 2021

Date	Payee/Payor	Deposit	Check Amt	Check No	Balance	Purpose	Budget Category
8/13/2021	L.E.A.P.S.		630.00	1353	4,378.60	CBCW grant	AIS
8/13/2021	L.E.A.P.S.		425.00	1354	3,953.60	Rapid Response grant	AIS
8/18/2021	Norton Excavating		490.00	1355	3,463.60	Spoils area clearing	Dredging
8/19/2021	Washburn County	2,788.94			6,252.54	Tax Levy	Tax Levy Deposit
9/1/2021	Xcel Energy	4,800.00			11,052.54	Weed harvest reimb	Weed Harvest
9/11/2021	LEAPS		425.00	1356	10,627.54	Rapid Response grant	AIS
9/11/2021	LEAPS		932.59	1357	9,694.95	CBCW grant	AIS
10/1/2021	Virgil Broering		1500.00	1358	8,194.95	Loan Repayment	Dredging