

QUARTERLY TREASURER'S REPORT - April 16, 2022

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>	<u>Check No</u>	<u>Amount</u>	<u>Purpose</u>	<u>Budget</u>
1/1/2022 U .S. Treasury		183.60	1368	5,205.84	Social Security payment	Secretary S
1/7/2022 Washburn Co Lakes and Rvers Assn		35.00	1369	5,170.84	Assn membership	Membersh
1/8/2022 WEAL		180.00	1370	4,990.84	testing	Water test
1/9/2022 L.E.A.P.S.		425.00	1371	4,565.84	Rapid Response Grant	AIS
2/7/2022 WEAL		18.00	1372	4,547.84	testing	Water Test
2/14/2022 Town of Trego	976.61			5,524.45	Town of Trego	tax levy
WI - DNR	750.00			6,274.45	CBCW grant - advance	AIS
2/18/2022 Post Office		145.00	1373	6,129.45	Stamps	Administra
3/4/2022 Spooner Advocate		24.00	1374	6,105.45	Plant mgmt notice in newspaper	AIS
3/7/2022 Wasburn Co	4,243.61			10,373.06	Town of Trego	tax levy
3/12/2022 WI DNR		60.00	1375	10,313.06	Weed harvest permit	Weed harv

