

Treasurer's Report August 13, 2022

<u>Date</u>	<u>Payee/Payor</u>		<u>Ck. No.</u>	<u>Acct. Balance</u>
4/16/2022	Beeline Design		30.00 1376	10,283.06
4/26/2022	Washburn County		36.95 1377	10,246.11
4/27/2022	Tom Frost		61.50 1379	10,184.61
4/29/2022	Washburn County	239.37		10,423.98
5/8/2022	Wisconsin Lakes		582.50 1380	9,841.48
5/11/2022	State of WI	2.90		9,844.38
5/21/2022	AAA Sportshop		553.50 1382	9,290.88
6/8/2022	L.E.A.P.S.		82.50 1383	9,208.38
6/11/2022	Dan DuRose		12.20 1385	9,196.18
6/15/2022	White Birch Printing		142.00 1386	9,054.18
6/16/2022	U.S. Post office		11.60 1387	9,042.58
6/27/2022	APG of Wisconsin		48.00 1388	8,994.58
7/1/2022	Prime		100.00 1389	8,894.58
7/5/2022	TSB		2640.00 1390	6,254.58
7/6/2022	LEAPS		569.25 1391	5,685.33
7/11/2022	WEAL		199.00 1394	5,486.33
8/4/2022	APG of Wisconsin		50.00 1395	5,436.33
8/4/2022	U.S. Post office		66.00 1396	5,370.33

Purpose

Website

Labels for Annual meeting mailing

reimburse - weed harvest permit application

lottery credit

membership

personal property tax

buoys spring and fall 2022

CBCW

water testing - postage

Notices and envelopes - annual meeting

stamps - 20

Annual Mtg notice in newspaper

gift certificates - weed harvesting

2022 weed harvest

CBCW

water test

Published notice - Annual meeting

Post office box rental