

Treasurer's Report 10-8-22

	Deposits	Check No	Check Amt	Balance	Purpose
8/18/2022 L.E.A.P.S.		1397	775.5	4,594.83	CBCW
8/25/2022 Main Street Checks			68.42	4,526.41	Administrative Costs
8/25/2022 Washburn County	2,440.47			7,166.41	Tax Levy
8/25/2022 Xcel Energy	2,640.00			9,806.41	Weed harvest
8/27/2022 Brian Pahos		1398	51.38	9,755.03	Dredging
9/17/2022 L.E.A.P.S.		1399	1,500.00	8,255.03	Rapid Response
9/17/2022 L.E.A.P.S.		1400	1,369.50	6,885.53	CBCW