

## Treasurer's Report for January

	<u>Deposit</u>	<u>Check</u>	<u>Check no</u>
10/4/2022 Endangered Resources Serv. LLC		<b>5,900.00</b>	<b>1401</b>
10/12/2022 Loan	<b>2,500.00</b>		
10/12/2022 Lake Insurance Agency		<b>1,375.00</b>	<b>1402</b>
10/12/2022 Virgil Broering		<b>1,500.00</b>	<b>1403</b>
11/7/2022 L.E.A.P.S. reimbursement	<b>2,046.75</b>		
11/7/2022 Thomas Frost		<b>2,500.00</b>	<b>1404</b>
12/19/2022 Rapid Resp Grant reimbursement	<b>13,390.87</b>		

**ary 7, 2023**

<u>Reason</u>	<u>Budget category</u>
Rapid Response Grant - mapping survey	AIS
Loan to cover cash shortfall (from THF)	Loan
Annual premium	Insurance
Loan repayment 2nd 1/2 (VB)	Loan repayment
Reimbursement for CBCW program	AIS
Loan repayment	Loan repayment
Reimbursement for Rapid Resp program	AIS