

August 19, 2023 TLD Treasurer's F

<u>Date</u>	<u>Payee/Payor</u>	<u>Amount</u>	<u>No.</u>	<u>Balance</u>
5/5/2023	State of Wisconsin	2.90		25,778.62
5/8/2023	Sam Smith	200.00	1409	25,578.62
5/8/2023	Post Office	176.40	1410	25,402.22
5/10/2023	Washburn Co Treasurer	49.00	1411	25,353.22
5/11/2023	Charlie Petersen	307.50	1412	25,045.72
5/15/2023	AAA	554.00	1413	24,491.72
5/19/2023	Washburn Co Treasurer	698.07		25,189.79
5/24/2023	Journal Entry: check no 1280, 4/12/2020, \$60, never cashed	60.00		25,249.79
6/12/2023	Dan DuRose	19.65	1414	25,230.14
6/12/2023	White Birch Printing, Inc.	348.00	1415	24,882.14
6/22/2023	APG of WI (Spooner Advocate)	55.80	1416	24,826.34
7/5/2023	APG of WI (Spooner Advocate)	41.72	1417	24,784.62
7/5/2023	L.E.A.P.S.	1,830.00	1418	22,954.62
7/7/2023	TSB	2,500.00	1419	20,454.62
7/7/2023	TSB	15,000.00	1420	5,454.62
7/29/2023	Barb Emerson	179.98	1421	5,274.64
8/7/2023	L.E.A.P.S.	1,200.00	1422	4,074.64
8/10/2023	U.S.Post Office	70.00	1423	4,004.64

Report

<u>Reason</u>	<u>Budget Category</u>
personal property tax	Levy
dock out (fall 2022), dock in (spring 2023)	Buoy and dock maintenance
Stamps	Administrative Costs
mailing labels	Administrative Costs
reimbursement for weed harvest permit	Weed harvest AIS
buoy placement	Buoy and dock maintenance
lottery credit	Levy
DNR - never cashed check from 3 years ago	misc
postage for water tests	Water Testing
printing for annual meeting	Administrative Costs
notice for annual mtg (one of two)	Administrative Costs
notice for annual mtg (two of two)	Administrative Costs
May and June CBCW	AIS
weed harvesting	Weed Harvest (Xcel)
weed harvesting	Weed Harvest (AIS)
reimbursement for website registration fee	website
July CBCW	AIS
Post Office box rental	Administrative Costs