

MIDLAKE PROTECTION AND MANAGEMENT DISTRICT

| | | 2021 | | | | | | | | | | | | TOTALS |
|-----------------------|------------------|----------|----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Deposits | | | | | | | | | | | | | | |
| | Tax Levy | | | | \$9,170.71 | | \$6,853.51 | | | | | | | \$ 16,024.22 |
| | Oneida Co | | | | | | | | \$5,670.96 | | | | | \$ 5,670.96 |
| | Artisan refund | | | | | | | | | \$371.00 | | \$1329.00* | | \$1,700.00 |
| Withdrawals | | | | | | | | | | | | | | |
| | Paychex | | | | | | | | | | | | | |
| | EIB | \$110.00 | \$124.00 | | | \$13.00 | | | \$203.52 | \$179.02 | \$179.74 | \$14.00 | | \$823.28 |
| | TPS taxes | | | | | | | \$912.59 | \$384.90 | \$838.43 | | | | \$ 2,135.92 |
| | Payroll | | | | | | | \$2,457.91 | \$1,497.78 | \$1,071.27 | \$3,171.54 | | | \$ 8,198.50 |
| | Payroll | | | | | | | | | | | | | |
| | Mueth | | | | | \$60.00 | \$200.00 | \$120.00 | \$60.00 | | | | | \$440.00 |
| | L. Iordenescu | | | | | | | | \$2,140.00 | | | | | \$2,140.00 |
| | Woeffler | | | | | | | | | | \$2,835.00 | | | \$2,835.00 |
| | Truck | | | | | | | | | | | | | |
| | Rental | | | | | | \$3,086.13 | | | | | | | \$3,086.13 |
| | Harvester | | | | | | | \$87.60 | | | | | | \$87.60 |
| | Fuel | | | | | | | | \$110.87 | | \$464.98 | | | \$575.85 |
| | Storage | | | | | | | | \$1,015.00 | | | | | \$1,015.00 |
| | Insurance | | | | | | | | | | | | | |
| | Artisan | | | | | | \$384.00 | \$291.00 | \$466.00 | | | | | \$ 1,141.00 |
| | Auto owners | | | | | | | \$1,571.00 | | | | | | \$1,571.00 |
| | Workman Comp | | | | \$700.00 | | | | | | | \$901.00 | | \$1,601.00 |
| | Westbend Mutual | | | | | | \$563.00 | | | | | | | \$563.00 |
| | Website | | | \$112.50 | | | | | | | \$241.87 | | | \$354.37 |
| | Bank chg | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$10.50 | \$126.00 |
| | Printing | | \$267.40 | | | | | | | | | | | \$267.40 |
| | PO Box | | | | | \$166.00 | | | | | | | | \$166.00 |
| | Other | | | | | | | \$484.27 | | | | | | \$484.27 |
| | Town of Woodruff | | | | | | | \$50.00 | | | | | | \$50.00 |
| | Wis DOR | | | | | | | | | \$10.00 | | | | \$10.00 |
| | Onterra | | | | | \$4,774.20 | | | | | | \$1,637.50 | | \$6,411.70 |
| TOTAL EXPENSES | | | | | | | | | | | | | \$34,083.02 | |

* Insurance audit refund- actual deposit made 2/2022