

Town of Lac du Flambeau
Transaction Report
17-Apr-23

General

	Date	Transa ction Type	Num	Name	Memo/Description	Amount
11012 General Fund Investments	04/17/2				interest on loan payment Loan	
	023	Check	3065	Incredible Bank	#8676739 APRIL	-2,749.59
Total for 11012 General Fund Investments						<u>-\$ 2,749.59</u>

Monday, Apr 17, 2023 12:05:47 PM GMT-7

*Check
3065*

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Town of Lac du Flambeau
Transaction Report
26-Apr-23

General

11012 General Fund Investments

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/26/2023	Expense	1328	IRS	payroll taxes 4/12/2023	-2,997.30
04/26/2023	Check	3066	Gilbert Chapman		-1,576.24
			Great West Life and		
04/26/2023	Check	3067	Annuity		-400.00
04/26/2023	Check	3068	Mike Zimmerman		-1,212.21
04/26/2023	Check	3069	Nancy M. Edwards		-1,509.08
04/26/2023	Check	3070	Peter A. Kolzow		-1,662.39
04/26/2023	Check	3071	Peter C. Jacobsen		-976.76
04/26/2023	Check	3072	Susan Schoonover		-926.88
04/26/2023	Check	3073	Thomas J. Loewe		-1,273.50
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					-\$ 12,534.36

Total for 11012 General Fund Investments

Tuesday, Apr 18, 2023 07:29:14 AM GMT-7

ACH 1328
Checks 3066-3073

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR