

Balance Forward	\$257,624.78
Receipts	
3988 Tax Collections --Batch 002005	\$36,033.05
3989 Tax Collections --Batch 002006	\$34,113.62
3990 State of Wisconsin Division of Transportation--GTA	\$27,473.36
3991 Tax Collections--Batch 002007	\$14,021.19
3992 Town of Murry--Imalone Road Balance	\$78.15
3993 Tax Collections--Batch 002008	\$50,293.03
3994 Tax Collections--Batch 002009	\$22,013.63
3995 County of Rusk--Severance Tax	\$8,937.19
3996 Tax Collections--Batch 002010	\$16,280.04
3997 Tax Collections--Batch 002011	\$38,568.75
3998 Tax Collections--Batch 002012	\$19,752.46
3999 Tax Collections--Batch 002013	\$14,336.82
4000 Dairyland State Bank--Interest NOW Account	<u>\$52.86</u>
Total	\$281,954.15
Disbursements	
7487 Void	\$0.00
7488 Tractor Central, LLC--Parts	\$58.40
7489 Rusk County Treasurer--January Settlement	\$52,951.55
7490 Bruce School District--January Settlement	\$85,317.66
7491 WITC-- January Settlement	\$11,877.29
7492 Joe Anderson--Beaver dam removal	\$120.00
7493 Rusk County Farm Supply--Propane	\$92.99
7494 Xcel Energy--Town hall electric	\$8.96
7495 Town of Stubbs--Sanding	\$1,200.00
7496 Town of Stubbs--Sanding	\$225.00
7497 Rusk County Highway Department--Road work	\$703.44
7498 Vern Chandler--Plowing and working on Town tractor	\$2,635.76
7499 Larry Barringer--FICA overpayment	\$6.78
7500 Richard Benson--FICA overpayment	\$3.00
7501 Michelle Brinker--FICA overpayment	\$64.00
7502 Mike Fetke--FICA overpayment	\$37.80
7503 Arian Knops--FICA overpayment	\$23.98
7504 Garret Lockburner--FICA overpayment	\$27.55
7505 Susan Mayer--FICA overpayment	\$80.00
7506 Steve Tiegs--FICA overpayment	\$59.73
7507 Estimator Appraisal Service--Appraisal gravel pit	\$300.00
7508 Tom Hanson--Assessor one time fee	\$500.00
7509 Rusk Surveying--Christie Mt. Survey	\$4,800.00
Auto Dairyland State Bank--Check image fee	\$3.00
Auto IRS--FICA	<u>\$527.70</u>
Total	\$161,624.59
Outstanding checks #7492 \$120.00, 7495 \$1200.00, 7496 \$225.00, 7505 \$80.00, 7507 \$300.00	
Balance	\$377,954.34
Savings Account Balance	\$109,826.50

Michelle Brinker