

Balance Forward		\$	175,307.63
Receipts			
4008 US Treasury--FICA refund		\$	65.01
4009 Christie Mountain-- surveying land (1/2 cost)		\$	202.50
4010 See savings account			
4011 See savings account			
4012 Rusk County--Library apportion		\$	9,133.51
4013 Dairyland State Bank--Interest NOW Account		\$	27.00
4014 See savings account			
Total		\$	9,428.02
Disbursements			
7524 Rusk County Highway Department--Salted sand		\$	441.10
7525 CNA Surety--Clerk's bond		\$	100.00
7526 CNA Surety--Treasurer's bond		\$	125.00
7527 Xcel Energy--Town hall electric		\$	8.88
7528 Town Web Design--Design and Setup		\$	1,009.00
7529 Village of Bruce--Library Apportionment		\$	9,133.51
7530 Vern Chandler--Plowing and grading		\$	4,802.50
7531 Steve Tiegs--1st quarter		\$	610.71
7532 Arian Knops--1st quarter		\$	240.59
7533 Garret Lockburner--1st quarter		\$	287.77
7534 Michelle Brinker--1st quarter		\$	893.63
7535 Susan Mayer--1st quarter		\$	1,554.18
Auto US Treasury		\$	388.42
7536 Village of Bruce--Bruce ambulance garage		\$	300.00
7537 Elemen Tree Forest Management--Forest management		\$	200.00
7538 Twin City Striping--Tyman Road		\$	2,500.00
7539 Rusk Surveying--Survey Christie Mountain		\$	405.00
7540 Wally's Saw and Gun--Hydraulic fluid		\$	39.99
Auto Dairyland State Bank--Check image fee		\$	3.00
Total		\$	23,043.28
Balance		\$	161,692.37
Note: Check 7540 \$39.99 is outstanding			
Savings Account Balance Forward		\$	117,096.25
4010 Anderson Logging--Stumpage		\$	8,197.10
4011 Kostner-Kostner & Summerfield/Eddie Paddock--Land Sale		\$	55,280.74
4014 Dairyland State Bank--Interest		\$	72.89
Total		\$	180,646.98
Stumpage=\$125,366.24 Land Sale= \$55,280.74			

Respectfully submitted,
Michelle Brinker, Treasurer