

Balance Forward	\$ 112,166.95
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Receipts

4044 Mary Colligan--Fire sign	\$ 75.00
4045 Wisconsin Department of Revenue--Shared revenue	\$ 45,195.51
4046 Dairyland State Bank--Interest NUW Account	\$ 15.27

Total	<u>\$ 45,285.78</u>
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Disbursements

/636 Jifty Bifty--Porta Service	\$ 61.00
/637 Xcel Energy--Hall electric	\$ 9.26
/638 Rusk County Highway Department--Pipe	\$ 13.06
/639 H & S Excavating LLC--Pitrun for new town hall site	\$ 1,107.00
/640 Ladysmith News--Bids for new town hall	\$ 46.37
/641 Rusk County Farm Supply--Propane	\$ 71.92
/642 Wally's Saw & Gun--Chain	\$ 19.49
/643 Enviro-Tech Systems and Services--Plumbing, septic system	\$ 5,125.00
/644 Rusk County Treasurer--20% MFL	\$ 254.96
/645 Steve Hiegs--Work on new town hall site	\$ 584.43
/646 Barb Barringer--November election	\$ 137.87
/647 Jarita Quinn--November election	\$ 120.00
/648 Georgiann O'Bryan--November election	\$ 112.50
/649 Paul Bocek--November election	\$ 112.50
/650 Mary Hiegs--November election	\$ 82.50
/651 Donna Mayer--November election	\$ 37.50
/652 Tom Hanson--4th quarter assessing	\$ 650.00
/653 Vern Chandler--Grading (\$4200) new hall (& /00)	\$ 4,900.00
/654 H & S Excavating LLC--Sand for new town hall site	\$ 67.50
/655 Jeff Antczak Trucking--Shouldering	\$ 3,487.50
/656 Arian Knops--Ladysmith Mini Storage fee	\$ 150.00
/657 Shop with a Cop--Donation	\$ 100.00
7658 Weathershield--Windows for new hall	\$ 1,339.60

Auto Dairyland State Bank--Check image fee	\$ 3.00
Total	<u>\$ 18,592.96</u>

Balance	\$ 138,859.77
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Outstanding checks--#7651= \$37.50 (Checkbook balance of 138,859.77 plus outstanding check 37.50 equals bank balance of 138,897.27)

Savings Account Balance	\$ 209,964.79
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Stumpage =146,638.77 Land Sale = 55,280.74 Christie Mountain Mortgage = 7,799.67 Interest = 245.61

Respectfully submitted,
Michelle Brinker, Treasurer