

Balance Forward		\$	202,539.84
Receipts			
4037 See savings account			
4038 Dairyland State Bank--Interest NOW Account		\$	30.36
4039 See savings account			
Total		\$	30.36
Disbursements			
7604 Rusk County Zoning--Land Use Permit for new Town Hall		\$	150.00
7605 Jarita Quinn--August 14th election		\$	132.24
7606 Barb Barringer--August 14 election		\$	139.38
7607 Georgiann O'Bryan--August 14 election		\$	105.00
7608 Clark Auto Supply--Hi temp red grease		\$	37.50
7609 Rusk County Farm Supply--Grease gun		\$	20.75
7610 Steve Golat Sewer & Excavating, Inc.--Gravel for culvert--new Town Hall		\$	600.00
7611 Golat's Dirt-N-Dozing, LLC--Bennor Road Gravel		\$	3,420.00
7612 Xcel Energy--Hall electric		\$	8.59
7613 Arian Knops--3rd quarter		\$	360.58
7614 Michelle Brinker--3rd quarter		\$	800.00
7615 Steve Liegs--3rd quarter		\$	730.72
7616 Garret Lockburner--3rd quarter		\$	308.38
7617 Susan Mayer--3rd quarter		\$	1,018.20
7618 Rusk County Surveying--Survey for new Town Hall		\$	1,120.00
7619 Postmaster--Annual rent for post office box		\$	44.00
7620 Vern Chandler--Grading		\$	4,286.00
7621 Bruce Ambulance--Donation for lift cot		\$	1,000.00
EFI US Treasury--3rd quarter FICA		\$	480.50
Auto Dairyland State Bank--Check image fee		\$	3.00
Total		\$	15,364.84
Balance		\$	187,205.36

Note: EFI payment of 480.50 is outstanding

Savings Account Balance Forward		\$	198,585.14
Receipts			
4037 Anderson Logging--Stumpage		\$	465.00
4039 Dairyland State Bank--Interest Savings Account		\$	125.03
Balance		\$	199,175.17

Stumpage = 143,648.82 Land Sale = 55,280.74 Interest = 245.61

Respectfully submitted,  
Michelle Brinker