

			<b>Checking Account Balance</b>	<b>\$ 160,644.25</b>
<b><u>Balance Forward</u></b>	<b>\$ 140,574.71</b>		<b>Recovery Act Funds</b>	<b>\$ 31,243.56</b>
<b>Revenue</b>			<b>ARPA Funds 2022</b>	<b>\$ 31,243.56</b>
2360 Sheila Johnson	\$ 125.00		<b>Regular Budget Balance</b>	<b>\$ 98,157.13</b>
2361 Northland Construction Services	\$ 125.00			
2362 Christina Mortenson	\$ 25.00		<b>Savings Account</b>	<b>\$80,191.59</b>
2363 State of Wisconsin	\$ 35,480.50			
2364 Chippewa Valley Bank	\$ 22.17		<b>Outstanding checks:</b>	5329 \$55.96
<b>Total</b>	<b>\$ 35,777.67</b>		5595 \$2000.00	

**Savings Account Balance Forward \$80,191.59**

<b><u>Expenses</u></b>		
EFT Bruce Telephone Company	\$ 51.74	
EFT Xcel Energy	\$ 35.55	
5595 Chimney Rock Appraisal	\$ 2,000.00	
5596 Vern Chandler Bulldozing	\$ 1,898.00	
5597 Badger Steel and Fabricating	\$ 9.70	
5598 Town Web Design	\$ 635.00	
5599 Rusk County Highway Depart	\$ 5,838.68	
5600 All American Garage	\$ 5,208.00	
5601 Rusk County Treasurer	\$ 31.46	
<b>Total</b>	<b>\$ 15,708.13</b>	