

Balance Forward		\$ 191,498.51
Receipt		
4034 Nancy Christianson--Fire sign		\$ 25.00
4035 Rusk County--August settlement		\$ 20,428.11
4036 Dairyland State Bank--Interest NOW Account		\$ 33.20
Total		\$ 20,486.31
Disbursements		
7594 Lange Enterprises, Inc.--Fire signs		\$ 99.77
7595 Michelle Brinker--Dog licensing (county deposit error)		\$ 40.25
7596 Tractor Central, LLC--Parts		\$ 43.25
7597 Rusk County--Election Costs for May & June		\$ 72.12
7598 Vern Chandler--Plowing & grading		\$ 3,200.00
7599 Rusk County Highway Department--Bennor & Johnson Roads		\$ 3,061.04
7600 Xcel Energy--Hall electric		\$ 8.83
7601 Tom Hanson--3rd quarter assessing		\$ 650.00
7602 Rusk County Unit of WTA--2012 dues		\$ 35.00
7603 James Wester--Mowing		\$ 2,175.00
To correct amount of check #7585 (should be \$530.00)		\$ 56.72
Auto Dairyland State Bank--Check image fee		\$ 3.00
Total		\$ 9,444.98
Balance		\$ 202,539.84
Note #7585 \$530.00 and 7594 \$99.77 totaling \$629.77 outstanding		
Savings Account Balance Forward		\$ 198,585.14

Respectfully submitted,

Michelle Brinker