

			Checking Account Balance	\$ 222,813.35
Balance Forward	\$ 231,238.31		Recovery Act Funds	\$ 31,243.56
			ARPA Funds 2022	\$ 31,243.56
2337 State of Wisconsin	\$ 12.69		Regular Budget Balance	\$ 160,326.23
2338 Chippewa Valley Bank	\$ 31.03			
	\$ 43.72		Savings Account	\$72,158.68
			Outstanding checks:	5329 \$55.96
				55.64 \$75.00

Expenses

EFT Xcel Energy	\$ 37.39			
EFT Bruce Telephone Company	\$ 51.74			
5532 Gudis Sand & Gravel	\$ 1,687.50			
5533 Vern Chandler Bulldozing	\$ 5,110.00			
5534 Rusk County Unit of Towns Assoc	\$ 75.00			
5535 Village of Bruce	\$ 400.00			
5536 NAPA Auto Glass	\$ 14.99		Savings Account	\$72,158.68
5537 Packerland Auto Glass	\$ 300.00			
5538 Baribeau Implement	\$ 120.13			
5539 Steve Tiegs	\$ 39.60		Balance	
5540 Rusk County Highway Department	\$ 412.99			
5541 Rusk County Clerk	\$ 228.45			
Total	\$ 8,477.79			