

			Checking Account Balance	\$ 179,056.30
Balance Forward		\$ 222,804.24	Recovery Act Funds	\$ 31,243.56
		(corrected balance)	ARPA Funds 2022	\$ 31,243.56
2339 Thomas Gauthier	\$	175.00	Regular Budget Balance	\$ 116,569.18
2340 State Of Wisconsin--MFL	\$	3,837.95		
2341 Chippewa Valley Bank	\$	24.29	Savings Account	\$72,248.62
2343 See Savings Account				
Total	\$	4,037.24	Outstanding checks:	5329 \$55.96
				5546 \$2,000.00
Expenses				
EFT Xcel Energy	\$	35.20		
EFT Bruce Telephone Company	\$	51.74		
5542 Vern Chandler Bulldozing	\$	4,270.00		
5543 Gudis Sand & Gravel	\$	2,622.50		
5544 KAFKA Dustbuster	\$	30,522.84		
5545 Ladysmith News	\$	18.32		
5546 Chimney Rock Appraisal	\$	2,000.00	Savings Account	\$72,158.68
5547 Baribeau Implement	\$	120.06	2343 Chippewa Valley Bank	<u>\$ 89.94</u>
5548 NAPA Auto Parts	\$	201.89		\$72,248.62
5549 Michelle Stout	\$	1,100.00	Balance	
5550 Chris McGinnis	\$	1,390.00		
5551 Dennis Draus	\$	822.79		
5552 Steve Tiegs	\$	2,501.18		
5553 Roger Roehl	\$	1,880.63		
5554 Void	\$	-		
5555 Dennis Draus	\$	<u>248.03</u>		
Total	\$	47,785.18		