

			Checking Account Balance	\$ 220,276.19
Balance Forward	\$ 205,539.81		Recovery Act Funds	\$ 31,243.56
Revenue			ARPA Funds 2022	\$ 31,243.56
2352 Andy Olson	\$ 250.00		Regular Budget Balance	\$ 157,789.07
2353 Jerry Quinn	\$ 100.00			
2354 See Savings Account			Savings Account	\$80,073.29
2355 Rusk County	\$ 18,330.18			
2356 Chippewa Valley Bank	\$ 27.25		Outstanding checks: 5329	\$55.96
Total	\$ 18,707.43			
Total	\$ 37,414.86			
Expenses				
EFT Xcel Energy	\$ 34.62			
EFT Bruce Telephone Company	\$ 51.74			
5572 Rusk County Treasurer	\$ 56.88			
5573 Vern Chandler Bulldozing	\$ 3,010.00			
5574 Mark Vacho	\$ 600.00			
5575 Badger Steel and Fabricating	\$ 18.53			
5576 Barrys Building Supplies	\$ 17.64		Savings Account	\$72,273.62
5577 NAPA Auto Parts	\$ 39.55		2354 Christie Mountain	<u>\$ 7,799.67</u>
5578 Roger Roehl	\$ 142.09		Balance	\$80,073.29
	\$ 3,971.05			