

			Checking Account Balance	\$ 140,574.71
Balance Forward	\$	220,276.19	Recovery Act Funds	\$ 31,243.56
Revenue			ARPA Funds 2022	\$ 31,243.56
2357 See Savings Account			Regular Budget Balance	\$ 78,087.59
2358 Chippewa Valley Bank	\$	22.66		
2359 See Savings Account			Savings Account	\$80,191.59
Total	\$	22.66		
			Outstanding checks:	
			5329 \$55.96	
			5587 \$69.26	
Expenses				
EFT Xcel Energy	\$	33.52		
EFT Bruce Telephone Company	\$	51.74		
5579 void				
5580 Monarch Paving	\$	66,878.00		
5581 Postmaster	\$	70.00		
5582 Lange Enterprises, Inc.	\$	938.32		
5583 Lemke Oil	\$	719.80		
5584 Clark Auto Supply	\$	3.42		
5585 Vern Chandler Bulldozing	\$	980.00		
5586 Susan Mayer	\$	89.26		
5587 David Vohs	\$	69.26		
5588 Steve Tiegs	\$	2,076.44	Savings Account	\$80,073.29
5589 Roger Roehl	\$	2,946.26	2357 Christine Mortenson	\$ 25.00
5590 Dennis Draus	\$	1,519.12	2359 Chippewa Valley Bank	\$ 93.30
5591 Michelle Stout	\$	1,100.00	Balance	\$80,191.59
5592 Chris McGinnis	\$	1,300.00		
5593 Mark Christofferson	\$	150.00		
5594 Town Web Design	\$	799.00		
Total	\$	79,724.14		