

			Checking Account Balance	\$ 231,238.31
Balance Forward		\$ 209,343.42	Recovery Act Funds	\$ 31,243.56
		Corrected balance (+\$1.00)	ARPA Funds 2022	\$ 31,243.56
			Regular Budget Balance	\$ 168,751.19
2333	See Savings Account			
2334	See Savings Account			
2335	State of Wisconsin	\$ 35,480.48	Savings Account	\$72,108.68
2336	Rusk County--Lottery Credit	\$ 2,917.01		
2237	Chippewa Valley Bank	\$ 28.28	Outstanding checks:	5329 \$55.96
Total		\$ 38,425.77	5507 \$66.00	5523 \$827.45, 5529 \$66.00
Expenses			5524 \$6615.00	
EFT	Xcel Energy	\$ 36.07		
EFT	Bruce Telephone Company	\$ 51.74		
EFT	US Treasury	\$ 891.37		
5519	Wisconsin Towns Association	Voided		
5520	Rusk County Clerk	\$ 76.52		
5521	Baraibeau Implement	\$ 675.00		
5522	Rural Insurance	\$ 5,015.00	Savings Account	\$ 72,108.68
5523	Wisconsin Towns Association	\$ 827.45	2333 Nancy Booth	\$ 25.00
5524	Gudis Sand & Gravel	\$ 6,615.00	2334 Michele Meyers	\$ 25.00
5525	Vern Chandler Bulldozing	\$ 980.00	Balance	\$ 72,158.68
5526	Barb Barringer	\$ 181.50		
5527	Susan Mayer	\$ 197.98		
5528	Anita Dearhamer	\$ 93.50		
5529	Rose Anderson	\$ 66.00		
5530	Mary Federle	\$ 35.75		
5531	Lurchs Lawn Care	\$ 788.00		
Total		\$ 16,530.88		