

Balance Forward \$ 236,938.05

Receipts

4055 Tax Collection--Batch 002006	\$ 40,013.94
4056 Tax Collection--Batch 002007	\$ 29,000.72
4057 State of Wisconsin Department of Transportation--GIA	\$ 21,473.36
4058 Tax Collection--Batch 002008	\$ 1,898.31
4059 Eda Potter--Wood cutting permit	\$ 5.00
4060 Tax Collection--Batch 002009	\$ 12,321.04
4061 Tax Collection--Batch 002010	\$ 10,391.48
4062 Tax Collection--Batch 002011	\$ 26,997.85
4063 Rusk County--10% Severance Tax	\$ 8,712.16
4064 Tax Collection--Batch 002012	\$ 21,800.25
4065 See Savings Account	
4066 Tax Collection--Batch 002013	\$ 24,109.57
4067 Tax Collection--Batch 002014	\$ 16,218.87
4068 Tax Collection--Batch 002015	\$ 12,746.23
4069 Tax Collection--Batch 002016	\$ 11,915.62
4070 Dairyland State Bank--Interest NOW Account	\$ 35.26

Total \$ 267,639.66

Disbursements

7685 Rusk County Treasurer--January Settlement	\$ 56,606.35
7686 School District of Bruce--January Settlement	\$ 101,398.27
7687 Wisconsin Indianhead Technical College--January Settlement	\$ 12,757.17
7688 Rusk County Highway Department--Edgewood Road culverts	\$ 2,308.19
7689 Rusk County Farm Supply--Tank, Propane, Regulators	\$ 753.42
7690 Grey Electric--Electrical (new town hall)	\$ 2,983.74
7691 Rusk County Clerk--August, November and 2013	\$ 215.96
7692 Barry's Building Supply--Supplies (new town hall)	\$ 2,221.15
7693 Arian Knops--Reimbursement for fixtures and materials (new town hall)	\$ 1,264.64
7694 Vern Chandler--Plowing	\$ 2,465.00
7695 Barry's Building Supply--Supplies (new town hall)	\$ 852.36
7696 Kostner-Kostner & Summerfield--Transfer of land for new town hall	\$ 1,432.00
7697 Rusk County Abstract Co.--Title Insurance	\$ 400.00
7698 Enviro-Tech System & Services--Installation of LP gas boiler	\$ 3,748.62

Auto Dairyland State Bank--Check image fee \$ 3.00

Total \$ 189,409.87

Balance \$ 309,167.84

There are no outstanding checks.

Savings Account Balance Forward \$ 220,152.22

4065 Anderson Logging--Stumpage \$ 12,340.92

Total \$ 232,493.14

Stumpage=169,086.89 Land Sale=55,280.74 Christie Mountain Mortgage=7,799.67 Interest= 325.84

Michelle Brinker, Treasurer