

<b>Balance Forward</b>	<b>\$ 148,480.82</b>
<b>Corrected Balance--Checks #7860 &amp; 7861 voided</b>	<b>\$ 210,142.01</b>
<b>Receipts</b>	
4132 Tax collection--Batch 002006	\$ 51,585.57
4133 Tax collection--Batch 002007	\$ 20,847.78
4134 Tax collection--Batch 002008	\$ 16,519.48
4135 Arlene Knops--Hall rental	\$ 25.00
4136 Tax collection--Batch 002009	\$ 33,369.26
4137 Girl Scouts--Hall rental deposit	\$ 75.00
4138 void	\$ -
4139 State of Wisconsin--Division of Transportation--GTA	\$ 27,473.36
4140 Tax collection--Batch 002010	\$ 31,437.37
4141 Tax collection--Batch 002011	\$ 24,088.45
4142 Rusk County--Stumpage revenue	\$ 7,353.65
4143 Tax collection--Batch 002012	\$ 40,888.31
4144 Tax collection--Batch 002013	\$ 18,840.06
4145 Tax collection--Batch 002014	\$ 14,299.80
4146 Tax collection--Batch 002015	\$ 30,894.59
4147 Jennifer Waterhouse--Culvert	\$ 177.24
4148 Tax collection--Batch--002016	\$ 19,088.57
4149 Dairyland State Bank--Interest NOW Account	\$ 20.98
<b>Total</b>	<b>\$ 336,984.47</b>
<b>Disbursements</b>	
7866 Xcel Energy--Hall electric	\$ 19.78
7867 void	
7868 Don Christoffersen--Dog license overpayment	\$ 10.00
7869 GCS Software--Tax collection software	\$ 330.00
7870 Postmaster--Stamps	\$ 368.00
7871 Rusk County Treasurer--January settlement	\$ 53,935.35
7872 Bruce School District--January settlement	\$ 91,909.45
7873 WITC--January settlement	\$ 12,187.33
7874 Vern Chandler Bulldozing==Plowing/sanding	\$ 8,240.00
7875 Rusk County Highway Department--Hwy maintenance	\$ 62,346.70
7876 Barrys Builders Supply--Shed	\$ 6,703.59
Auto Dairyland State Bank--Check image fee	\$ 3.00
<b>Total</b>	<b>\$ 236,053.20</b>
Note: Checks # 7868 \$10.00 outstanding	
<b>Balance</b>	<b>\$ 311,073.28</b>
\$311,073.28 + \$10.00 outstanding =311,083.28 (bank balance)	
<b>Savings Account Balance</b>	<b>\$ 165,689.23</b>

Stumpage-94,221.62 Land sale-55,280.74 Christie Mt Mortgage-15,599.34 Interest-587.53