

			Checking Account Balance	\$ 205,539.81
Balance Forward	\$ 179,056.30		Recovery Act Funds	\$ 31,243.56
Revenue			ARPA Funds 2022	\$ 31,243.56
2344 State Of Wisconsin--GTA	\$ 35,480.48		Regular Budget Balance	\$ 143,052.69
2345 See Savings Account				
2346 Jacob Kopras	\$ 250.00	Savings Account		\$72,273.62
2347 Ronald Beebe	\$ 175.00			
2348 Christie Mountain	\$ 312.00	Outstanding checks:	5329 \$55.96	
2349 State of Wisconsin--Fire Dues	\$ 1,807.34	5559 \$234.84		
2350 State of Wisconsin--Shared Revenue	\$ 8,151.06			
2351 Chippewa Valley Bank	\$ 26.64			
Total	\$ 46,202.52			
Expenses				
EFT Xcel Energy	\$ 36.10			
EFT Bruce Telephone Company	\$ 51.74			
5556 Baribeau Implement	\$ 56.25			
5557 Rusk County Highway Department	\$ 656.81			
5558 Bruce Fire Department	\$ 8,003.50			
5559 Dominion Voting	\$ 234.84			
5560 Ladysmith News	\$ 41.63	Savings Account		\$72,248.62
5561 Lange Enterprises, Inc.	\$ 395.13	2345 Amy Hintzman		\$ 25.00
5562 KAFTA DustBuster	\$ 6,087.18	Balance		\$72,273.62
5563 Lemke Oil	\$ 617.63			
5564 NAPA Oil	\$ 27.98			
5565 Napa Auto Parts	\$ 2,940.00			
5566 Vern Chandler Bulldozing	\$ 350.00			
5567 Void				
5568 Void				
5569 Rusk County Treasurer	\$ 147.32			
5570 Exeland Feed Mill	\$ 13.00			
5571 Barrys Building Supplies	\$ 59.90			
Total	\$ 19,719.01			