

Balance Forward		\$ 112,519.91
Receipts		
4022 Christie Mountain--Liquor license		\$ 312.00
4023 Richard Snider--Fire wood permit		\$ 5.00
4024 State of Wisconsin DNR--MFL		\$ 2,092.08
4025 Dairyland State Bank--Interest NOW Account		\$ 21.06
4026 See Savings Account		
Total		\$ 2,436.14
Disbursements		
1568 Xcel Energy--Hall electric		\$ 10.78
1569 Ladysmith News--Ad for Open Book, BOR, Liquor License		\$ 45.05
1570 City of Ladysmith--Election shared costs		\$ 50.25
1571 Tom Hanson--Assessing expenses		\$ 41.49
1572 Lang Enterprises, Inc.--Fire sign		\$ 31.14
1573 Vern Chandler--Grading		\$ 3,320.00
7574 Valerie Snider---Election Absentee		\$ 7.50
7575 Mary Tiegs--June 5th election		\$ 120.99
7576 Jarita Quinn--June 5th election		\$ 120.99
7577 Barb Barringer--June 5th election & Election Absentee		\$ 112.50
7578 Georgiann O'Bryan--June 5th election		\$ 101.25
7579 Paul Bocek--June 5th election		\$ 101.25
7580 Michelle Brinker--2nd quarter		\$ 883.64
7581 Garret Lockburner--2nd quarter		\$ 696.87
7582 Arian Knops--2nd quarter		\$ 370.21
7583 Steve Tiegs--2nd quarter		\$ 952.39
7584 Susan Mayer--2nd quarter		\$ 1,035.46
7585 ASDPS, Inc. Assessor software		\$ 473.28
7586 Steve Tiegs--2nd quarter		\$ 147.00
Auto US Treasury--2nd quarter FICA		\$ 473.28
Auto Dairyland State Bank--Check image fee		\$ 3.00
Total		\$ 9,104.32
Balance		\$ 165,911.73
Outstanding: Checks # 7572, 7574 & 7585 totaling \$517.92 and US Treasury 473.28		
Savings Account Balance Forward		\$ 195,400.66
4026 Dairyland State Bank--Interest Savings Account		\$ 120.58
Balance		\$ 195,521.24
Stumpage = 140,119.92 Land Sale = 55,280.74 Interest = 120.58		

Michelle Brinker