

TREASURER'S REPORT

AUGUST	Balance To Start		\$26,605.39
	Receipts		\$45,515.10
		Subtotal	<u>\$72,120.49</u>
	Disbursements	13323-13337 & Two Transfers	\$30,385.23
		Ending Balance	<b>\$41,735.26</b>

Receipts  
Receipts

32 WI Dept of Revenue	General Transportation Aids	\$36,410.94
33 Shell Lake State Bank	Transfer from Savings	\$1,200.00
34 WI Dept of Revenue	Fire Dues	\$3,689.87
35 WI Dept of Revenue	Computer Aid	\$2.08
36 WI Dept of Revenue	Shared Revenue	\$4,203.37
37 Shell Lake State Bank	Interest	\$8.84
		<u>\$45,515.10</u>

Bank Statement Balance 7/30/2021 \$210,277.47

Outstanding Checks

33162	11/17/2020 WCAHS	\$800.00
13306	7/13/2021 Washburn Cnty Hwy Dept	\$133,809.28
13311	7/13/2021 Washburn Cnty Hwy Dept	\$578.77
13312	7/13/2021 Washburn Cnty Hwy Dept	\$2,541.29
13317	7/13/2021 Amber Anderson	\$454.29
13320	7/13/2021 Amber Anderson	\$240.00
	August Disbursements	<u>\$30,385.23</u>
13323	August Disbursement Cleared in July	-\$66.65
13325	August Disbursement Cleared in July	-\$200.00
		\$168,542.21

Reconciled

\*\*Statement Balance+Monthly Receipts-  
Outstanding Checks-Monthly Interest  
(as interest is already included in bank  
statement balance)

**\$41,735.26**

Capital Outlay Savings \*\*1219

Capital Road Outlay	\$20,000.00
Election Outlay	\$3,000.00
Interest on this fund	\$20.16
1ST QUARTER BALANCE	<u>\$23,020.16</u>

Tax Savings Account \*\*8194

1ST QUARTER BALANCE \$4,034.80

JANUARY	TRANSPORTATION AIDS	36410.94
	JANUARY SETTLEMENT	27797.78
FEBRUARY	FEBRUARY SETTLEMENT	54169.05
MARCH	NOTHING	0
APRIL	TRANSPORTATION AIDS	36410.94
	LOTTERY CREDIT	5700
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MAY	NOTHING	0
JUNE	NOTHING	0
JULY	FIRE DUES REFND	3300
	TRANSPORTATION AIDS	36410.94
	SHARED REVENUE	4203.57
AUGUST	AUGUST SETTLEMENT	46281.17
SEPTEMBER	NOTHING	0
OCTOBER	TRANSPORTATION AIDS	36410.94
	SNOWPLOW FEES	2300
NOVEMBER	SHARED REVENUE	23820.24
DECEMBER	NOTHING	0