

TREASURER'S REPORT

SEPTEMBER	Balance To Start		\$41,735.26
	Receipts		\$61,109.89
		Subtotal	<u>\$102,845.15</u>
	Disbursements	September Disbursements 13326, 13338-13355	\$14,138.81
		Ending Balance	\$88,699.66

Receipts
Receipts

38 Shell Lake State Bank	Interest	\$6.68
39 Matthew Berg	Dog Licenses	\$45.00
40 Washburn County	Recycling Reimbursement	\$2,125.00
41 Washburn County	August Tax Settlement	\$45,404.94
42 Lake Insurance Agency	Work Comp Audit Refund	\$24.00
43 State of Wisconsin	LRIP Funds reimbursement	\$13,152.44
44 Christopher/Tanya O'Brien	Dog Licenses	\$5.00
45 Cash	Dog Licenses	\$65.00
46 Maureen Skuban	Dog Licenses	\$5.00
47 State of Wisconsin	CFL, FCL and/or MFL annual acreage pymt	\$276.83

\$61,109.89

Bank Statement Balance	8/30/2021	\$68,277.21
<u>Outstanding Checks</u>		
33162	11/17/2020 WCAHS	\$800.00
13324	8/13/2021 Dan Ullom Repair	\$4,000.00
13332	8/13/2021 Steven Degner	\$325.27
Transfer	8/13/2021 To Capital Outlay Account	\$20,000.00
Transfer	8/13/2021 To Capital Election Account	\$3,000.00

September Disbursements \$12,548.81
\$40,674.08

Reconciled **Statement Balance+Monthly Receipts-
Outstanding Checks-Monthly Interest **\$88,699.66**
(as interest is already included in bank
statement balance)

Capital Outlay Savings	**1219	
Capital Road Outlay		\$20,000.00
Election Outlay		\$3,000.00
Interest on this fund		<u>\$20.16</u>
1ST QUARTER BALANCE		\$23,020.16