

TREASURER'S REPORT

JUNE	Balance To Start		\$136,393.08
	Receipts		\$48,206.61
		Subtotal	<u>\$184,599.69</u>
	Disbursements	13301-13322	\$157,994.30
		Ending Balance	\$26,605.39

Receipts			
Receipts			
	30 State of WI	ARPA Funds	\$48,199.87
	31 Shell Lake State Bank	Interest	\$6.74
			<u>\$48,206.61</u>

Bank Statement Balance		6/30/2021	\$185,579.69
<u>Outstanding Checks</u>			
	33162	11/17/2020 WCAHS	\$800.00
	13289	6/8/2021 Washburn County Clerk	\$180.00

July Disbursements	\$157,994.30
	<u>\$158,974.30</u>

Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	\$26,605.39
------------	--	--------------------

<u>Capital Outlay Savings</u>	**1219	
Capital Road Outlay		\$20,000.00
Election Outlay		\$3,000.00
Interest on this fund		\$25.90
	1ST QUARTER BALANCE	<u>\$23,025.90</u>
<u>Tax Savings Account</u>	**8194	
	1ST QUARTER BALANCE	\$4,190.84