

TREASURER'S REPORT

JUNE	Balance To Start		\$142,364.70
	Receipts		\$130.12
		Subtotal	<u>\$142,494.82</u>
	Disbursements	13286-13300	\$6,101.74
		Ending Balance	\$136,393.08

Receipts			
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	22 Synergy Coop	Patronage Dividends	-\$973.87
	23 Steve Degner	Driveway Permit	\$20.00
	24 Nancy Campbell	Townhall Rental	\$50.00
	25 Nancy Campbell	Dog License	\$10.00
	26 Washburn Cnty Treasurer	Return Salt/Sand	\$96.14
	27 Shell Lake State Bank	Interest	\$5.71
	28 State of WI	Misc Revenue	\$248.08
	29 State of WI	MFL	\$674.06
			<u>\$130.12</u>

Bank Statement Balance	5/28/2021		\$143,347.94
<u>Outstanding Checks</u>			
33162	11/17/2020	WCAHS	\$800.00
13264	4/1/2021	Dennis Kelbel	\$315.99
13275	5/11/2021	Dennis Kelbel	\$132.33
13282	5/11/2021	A&A Tire Service	\$455.00
		June Disbursements	<u>\$6,101.74</u>
			\$7,805.06

Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	\$136,393.08
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<u>Capital Outlay Savings</u>	**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>

<u>Tax Savings Account</u>	**8194	
	1ST QUARTER BALANCE	\$4,034.80