

TOWN OF STUEBS
FINANCIAL REPORT

FEBRUARY 2008

Balance February 1, 2008	Gen	65,645.79
	LGIP	<u>1,257.69</u>
		66,903.48

RECEIPTS:

Town of Big Bend	669.75	
Town of Atlanta	2,012.50	
Rusk Co. Recycling	213.50	
NOW Interest	38.31	
Scott Harris-P.P. Tax	6.25	
Jim Zak, fire sign	<u>35.00</u>	
	2,975.31	gen
LGIP Interest	4.33	

EXPENDITURES:

4108 Art Dixon	363.10
4109 Lyle Lieftring	181.01
4110 Jim Zak	139.68
4111 Dolores Atwood	315.11
4112 Radio Shack	494.87
4113 Wis. Towns Ass'n.	35.00
4114 Louise Stevens	422.23
4115 Joe Perlongo	50.00
4116 Stan Moore	561.19
4117 XCel Energy	474.48
4118 Bruce Tel. Co.	29.95
4119 Alltel	42.64
4120 Dairyland Ins.	100.00
4121 Rusk Co. Clerk	100.00
4122 S & S Recycling	1,027.50
4123 Village of Bruce	14,179.31
4124 Dustin Overbeck	405.00
4125 Bruce Fire Dept.	8,801.00
4126 Wald, Riley, Prenn	140.00
4127 Ladysmith News	46.88
4128 DSB	623.16
4129 Postmaster	41.00
4130 Lynne Tomczak	125.00
4131 Gert Bonczyk	112.00
4132 Loretta Czyncon	112.00
4133 Dolores Atwood	112.00
4134 Louise Stevens	<u>112.00</u>

29,146.11 gen

Balance February 28, 2008	Gen	39,474.99
	LGIP	<u>1,262.02</u>
		40,737.01