

<u>1945 dues collected</u>			
W. W. Connell	10.00	Rose Gilster	13.00
L. J. Haviland	20.00	Jane Humfrey	13.00
Wm. Kolb	10.00	Dr. Morrill & Miss Hoppe	10.00
Edw. Jones	10.00	A. G. Schwerman	128.50
W. J. Steffenhagen	13.00	John G. Weber	22.00
Mrs. W. Worden	3.00	J. Scheffner	6.00
Total-----\$258.50			

<u>1946 dues collected</u>			
Eric Anderson	3.00	A. W. Barth	6.00
Geo. Bancroft	3.00	John Broz	3.00
H. Brandrup	3.00	Geo. Busse	3.00
-----	-----	C. M. Butler	11.50
L. J. Bussone	10.00	-----	-----
H. Chalmers	10.00	E. C. Cole	10.00
R. F. Cleavy	3.00	W. W. Connell	10.00
-----	-----	Mrs. Wm. Creegan	19.00
Mrs. M. Crenshaw	16.00	Alp. Cerza	15.00
Robt. Crist	10.00	Elmer Cross	3.00
Wm. Dearborn	16.00	E. P. Dier	3.00
Thos. W. Doane	9.00	Phil. Dodge	10.00
Miss M. Doyle	10.00	C. J. Eimers	10.00
V. Ericson	9.00	W. A. Erickson	13.00
E. L. Ewald	6.00	L. D. Fain	3.00
J. C. Farnum	10.00	M. Farrington	3.00
J. Fetcher	3.00	Wm. Fossbender	3.00
A. P. Gallegher	10.00	Mrs. Rose Gilster	13.00
Albert Gilster	19.00	Miss M. Gilster	3.00
Elmer Glaeser	3.00	Phil. Glaeser	3.00
Mrs. Alba Grainer	6.00	L. J. Graff	13.00
J. J. Gummens	10.00	-----	-----
L. R. Hannawalt	13.00	L. J. Haviland	26.00
Vera Hazen	3.00	D. Holloway	13.00
Nick Heckmueller	10.00	J. A. Heider	16.00
C. F. Hellbery	10.00	Al. Hitzeman	3.00
R. E. Hogan	10.00	-----	-----
Edw. Hornberg	3.00	Mrs. L. Howell	10.00
F. L. Hughes	14.50	T. W. Hughes	10.00
Jane Humfrey	13.00	Edw. Jones	16.00
R. O. Johnson	13.00	W. B. Jones	3.00
V. Johanson	10.00	-----	-----
H. T. Kay	10.00	K. Koppitz	13.00
Wm. Kolb	10.00	C. H. Krampe	13.00
H. J. Krauth	10.00	Carl Krumm	10.00
-----	-----	B. G. Larson	6.00
M. Leider	10.00	-----	-----
Earl Lindsay	3.00	Mrs. M. Malmbery	3.00
Mary & Helen Maloney	3.00	P. McCarthy	10.00
Robt. McCallum	13.00	F. Meeske	3.00
-----	-----	G. H. Meister	3.00
Dr. Morrill & Miss Hoppe	13.00	W. W. Smothers	13.00
R. J. Mitzlaff	6.00	-----	-----
-----	-----	L. H. Nikolai	10.00
H. Lynn North	13.00	Z. Oborski	3.00
G. Oborski	3.00	Chas. J. Olds	13.00
M. Opseth	3.00	E. B. Otis	10.00
D. Otis	10.00	C. S. Owens, Sr.	10.00
C. S. Owens, Jr.	12.00	B. Pearson	10.00
R. Pelz	3.00	C. Peterson	3.00
D. G. Pett	10.00	Edw. Pilarski	10.00
E. Quinnert	3.00	J. E. Radford	3.00
Miss M. Redlin	10.00	Tene Reik	3.00
R. C. Rogan	10.00	F. A. Scott	13.00
H. P. Scott	13.00	-----	-----
J. Scheffner	6.00	M. Schultz	3.00
A. G. Schwerman	91.00	Rev. E. O. Schwerman	3.00
Nels Seagren	16.00	Wm. Steffenhagne	13.00
Mrs. P. Simo	10.00	C. Shaughanssy	10.00
Mrs. M. Stayart	10.00	Mrs. A. Stewart	3.00
M. Sullivan	3.00	-----	-----
A. E. Svec	10.00	M. Svoboda	3.00

1946 dues collected - continued

G. Swanson	10.00	E. R. Techau	13.00
Fred Tietke	13.00	A. B. Tillman	6.00
E. J. Umbdenstock	10.00	V. Verner	13.00
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Edw. Wagner, Sr.	10.00	Edw. Wagner, Jr.	13.00
Carl Wahlquist	10.00	C. V. Wallrab	4.50
Miss E. Wassenar	13.00	John G. Waber	22.00
W. F. Wendt	3.00	G. Whitman	3.00
-----	-----	Mrs. E. Worden	3.00
A. Worthwein	3.00	V. Zaleski	6.00
R. Zaleski	3.00		

Total

\$1192.50

Cash on hand 8/2/46	15.66
Total 1945 dues collected	258.50
Total 1946 dues collected	1192.50
Received of Garden Club	356.66
Note due Garden Club (cancelled)	<u>200.00</u>
TOTAL RECEIPTS	<u>\$2023.32</u>

DISBURSEMENTS

F. C. Schumacher	Weed cutter repairs (1945 Bill)	15.30
E. A. Raasch	Hauling sand " "	32.14
Walter Graff	Hauling Rock & Sand " "	30.25
Geo. Davis, Inc.	Fertilizer for lake " "	56.10
Downes Motor Express	Hauling fertilizer " "	16.38
Wilbert Kruckenberg	Labor at lake " "	3.50
Frank Noeth	Stationery, Stamps, etc. " "	10.42
L. J. Bussone	Road repairs " "	<u>57.50</u>
		\$221.59
Walter Schwerman	Gravel, last spring	225.65
Clarence Jones	Grading roads	19.25
Memorial wreath for Albert Gilster		4.00
Denne Welding Service	Welding Weed Cutter	1.75
Thos. D. Peden	Gas & Oil for weed cutter	2.26
Wm. Steffenhagen, Jr.	Work on lake weeds	10.00
The Wilcox Press	Memo. letters	3.98
Collins Lumber Co.	Cement	4.83
The Shurtfeff Co.	Culverts	99.55
Western Tire & Auto Co.	Repairs for weed cutter	7.32
Chris Christensen	Labor	49.00
C. V. Wallrab	Copper Sulphate for lake	35.02
C. V. Wallrab	Stamps	3.75
The Wilcox Press	Memo. Letters	7.37
Albert Snyder	Grading roads	60.00
Howard L. Scott	Recording resolution	.75
Spring Grove Fish Hat.	About 10,000 bass	10.00
Wilbert Kruckenberg	Labor at lake	6.00
Chris Christensen	Labor at culverts and roads	108.75
Walter Schwerman	Hauling gravel for roads	681.45
W. F. Meyer	Moving weed cutter	3.00
Chris Christensen	Labor at tile	5.00
Wm. Hokemeyer	Gas & Oil for weed cutter	<u>2.20</u>
	Total 1946 Bills	<u>\$1347.88</u>

Note due Garden Club (cancelled by them)	200.00
1945 bills paid	221.59
1946 Bills paid	1347.88
Paid on 1947 fertilizer account	229.75
Cash on hand	<u>24.10</u>
Total disbursements, plus cash on hand	<u>\$2023.32</u>

We, the undersigned, have audited the books of the Treasurer, checked all bills with disbursements, and found them correct, with \$24.10 cash on hand.

Signed: R. A. McCallum and N. Seagren 4/14/47