

This report is a summary of Atlanta's transactions. Vouchers, receipts, and bank statements contain complete and detailed documentation.

Balance Forward **\$86,501.40**

Receipts

4091 State of Wisconsin--Division of Transportation--GTA	\$27,473.36
4092 Wisconsin Town Association--District Mtg refund	\$25.00
4093 See savings account	
4094 County of Rusk--Lottery Credit	\$1,359.91
4095 County of Rusk--Shelley Gudis--PP tax 18.93 interest .38	\$19.31
4096 See savings account	
4097 Dairyland State Bank--Interest NOW Account	<u>\$14.40</u>

Total **\$28,891.98**

Disbursements

7744 Xcel Energy--Hall electric	\$24.24
7745 Arian Knops--Reimbursement for mini storage rental	\$50.00
7746 Ladysmith News--Ballot	\$144.49
7747 Dairyland Insurance Agency--Town policy	\$3,336.00
7748 Rusk County Highway Department--Salted Sand	\$1,252.00
7749 Town of Stubbs--Sanding	\$805.00
7750 Cloverland Press, Inc.--Envelopes	\$56.40
7751 Barb Barringer--April Election	\$147.25
7752 Jarita Quinn--April Election	\$133.00
7753 Georgiann O'Bryan--April Election	\$133.00
7754 Dairyland Insurance Agency--Additional insurance for partial term	\$48.00
7755 WTA--2013-14 dues	\$397.00
7756 Vern Chandler--Plowing	\$3,784.50
EFT US Treasury--1st quarter FICA	\$487.61
Dairyland State Bank--Check image fee	<u>\$3.00</u>

Total **\$10,801.49**

Balance **\$104,591.89**

104591.89 plus 805.00 (outstanding check) = 105396.89 (statement balance)

Savings Account Balance Forward **\$244,689.15**

4093 Anderson Logging--Stumpage	\$18,440.14
4096 Christie Mountain--Land Mortgage	<u>\$7,799.67</u>

Total **\$26,239.81**

Balance **\$270,928.96**

Stumpage=197,096.48 Land sale=55,280.74 Christie Mt Mortgage=15,599.34 Property tax escrow =2540.81 Interest =411.59