

**Town of Atlanta 2013
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Savings							77,061.04
Deposit	01/26/2015		Garret Lockburner	Deposit	48200 · - Town ...	25.00	77,086.04
Deposit	02/09/2015		shimko, Joe	Deposit	48200 · - Town ...	25.00	77,111.04
Deposit	02/23/2015		Rusk County Youth C...	Deposit	48220 · New To...	1.00	77,112.04
Deposit	02/23/2015		Town of Atlanta - Mic...	Deposit	General Govern...	350.00	77,462.04
Deposit	03/23/2015		Olson, Pat	Deposit	48220 · New To...	25.00	77,487.04
Deposit	03/23/2015		Robert Krajewski	Deposit	48220 · New To...	25.00	77,512.04
Deposit	03/31/2015			Interest	48110 · Interest...	19.05	77,531.09
Deposit	04/02/2015	4240	Christie Mountain	Deposit	48900 · Misc In...	7,799.67	85,330.76
Deposit	04/15/2015	4242	zimmerman, Heather	Deposit	48220 · New To...	25.00	85,355.76
Deposit	04/15/2015	4243	Michelle Stout	Deposit	48220 · New To...	25.00	85,380.76
Deposit	06/12/2015	4249	shimko, Joe	Deposit	48220 · New To...	25.00	85,405.76
Deposit	06/30/2015	4254		Deposit	48110 · Interest...	21.26	85,427.02
Deposit	09/30/2015			Interest	48110 · Interest...	21.53	85,448.55
Check	10/20/2015		Town of Atlanta		11100 · Dairyla...	-1,097.00	84,351.55
Deposit	11/18/2015	4267	Brandee Lukes	Deposit	48220 · New To...	25.00	84,376.55
Deposit	11/18/2015	4268	Michelle Stout	Deposit	48220 · New To...	50.00	84,426.55
Deposit	12/14/2015		Bruce Garden Club	Deposit	48220 · New To...	25.00	84,451.55
Deposit	12/31/2015			Interest	48110 · Interest...	21.33	84,472.88
Total Savings						7,411.84	84,472.88
11100 · Dairyland State Bank							224,956.14
Deposit	01/02/2015		Tax Collections	4208 Jan. - ba...	41100 · Tax Col...	18,549.88	243,506.02
Deposit	01/05/2015		Thorhaug, Dennis	4210 Sale of P...	48900 · Misc In...	350.00	243,856.02
Deposit	01/05/2015		Tax Collections	4209 Jan. - ba...	41100 · Tax Col...	10,689.95	254,545.97
Deposit	01/05/2015		State Of Wis - Dep. ...	4211 GTA	43531 · Hwy Aids	28,576.45	283,122.42
Check	01/08/2015	8021	Rusk County Treasurer	tax envelopes	51500 · Treasur...	-35.00	283,087.42
Check	01/08/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-23.36	283,064.06
Check	01/08/2015	8022	Vern Chandler Buldo...	plowing	53311 · Hwy M...	-5,717.50	277,346.56
Check	01/08/2015	EFT	US Treasury	4th qtr	51982 · Fed	-521.69	276,824.87
Check	01/08/2015	8023	Rusk County Clerk	Election notice...	51400 · Clerk a...	-100.50	276,724.37
Check	01/08/2015	8024	Rusk County Highwa...	Inspections of ...	53311 · Hwy M...	-4,680.34	272,044.03
Check	01/08/2015	8025	Rusk County Treasurer	January Settle...	59900 · Rusk C...	-56,583.44	215,460.59
Check	01/08/2015	8026	Bruce School District	January Settle...	59910 · Bruce ...	-90,151.82	125,308.77
Check	01/08/2015	8027	Wisconsin Indianhea...	January Settle...	59920 · Wiscon...	-3,605.19	121,703.58
Deposit	01/09/2015		Tax Collections	4212 Jan. - ba...	41100 · Tax Col...	152.62	121,856.20
Deposit	01/12/2015		Tax Collections	4214 jan. - bat...	41100 · Tax Col...	7,678.68	129,534.88
Deposit	01/12/2015		Tax Collections	4213 Jan. - ba...	41100 · Tax Col...	31,824.00	161,358.88
Deposit	01/15/2015		Tax Collections	4215 Jan. - ba...	41100 · Tax Col...	21,320.93	182,679.81
Deposit	01/23/2015		Rusk County	4218 Timber S...	43781 · County ...	5,819.08	188,498.89
Deposit	01/26/2015		Tax Collections	4220 Jan. - ba...	41100 · Tax Col...	19,161.60	207,660.49
Deposit	01/26/2015		Tax Collections	4216 Jan. - ba...	41100 · Tax Col...	30,680.13	238,340.62
Deposit	01/26/2015		Tax Collections	4219 Jan. - ba...	41100 · Tax Col...	49,911.69	288,252.31
Deposit	01/29/2015		Tax Collections	4221 Jan. - ba...	41100 · Tax Col...	8,009.57	296,261.88
Check	01/31/2015			Service Charge	51510 · Bank C...	-3.00	296,258.88
Deposit	01/31/2015			4223 Interest	48110 · Interest...	19.97	296,278.85
Deposit	02/02/2015		Tax Collections	4222 Batch 00...	41100 · Tax Col...	10,171.34	306,450.19
Deposit	02/02/2015		Tax Collections	4225 Batch 00...	41100 · Tax Col...	11,309.46	317,759.65
Deposit	02/02/2015		Tax Collections	4227 Batch 00...	41100 · Tax Col...	17,330.06	335,089.71
Deposit	02/02/2015		Tax Collections	4224 Batch 00...	41100 · Tax Col...	41,747.88	376,837.59
Deposit	02/04/2015		Tax Collections	4227 Batch 00...	41100 · Tax Col...	27,897.30	404,734.89
Deposit	02/09/2015		Tax Collections	4228 Batch 00...	41100 · Tax Col...	3,754.28	408,489.17
Deposit	02/11/2015		Tax Collections	4230 Batch 00...	41100 · Tax Col...	45.00	408,534.17
Check	02/12/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-24.12	408,510.05
Check	02/12/2015	8028	Joan Leer	Tax forms	51400 · Clerk a...	-39.01	408,471.04
Check	02/12/2015	8029	Express Mart	off road diesel	53311 · Hwy M...	-55.31	408,415.73
Check	02/12/2015	8030	Rusk County Clerk	2015 Hardwar...	51400 · Clerk a...	-100.00	408,315.73
Check	02/12/2015	8031	Rusk County Highwa...	sand	53311 · Hwy M...	-2,390.90	405,924.83
Check	02/12/2015	8032	Hanson, Tom	1st qtr	51500 · Treasur...	-692.50	405,232.33
Check	02/12/2015	8033	Ohmstead, Karson a...	tax overpayment	General Govern...	-228.93	405,003.40
Check	02/12/2015	8034	patricia loucks	tax overpayment	General Govern...	-163.93	404,839.47
Check	02/12/2015	8035	Vern Chandler Buldo...	plowing/sanding	53311 · Hwy M...	-4,385.00	400,454.47
Check	02/12/2015	8036	Gunn, Scott	refund dog lice...	General Govern...	-5.00	400,449.47
Check	02/12/2015	8037	CNA Surety	bond - Joan L...	51938 · Insuran...	-100.00	400,349.47
Check	02/12/2015	8038	Rusk County Farm S...	Town Hall - pr...	51600 · Building	-348.73	400,000.74
Check	02/12/2015	8039	Ladysmith News	Notice of Cauc...	51400 · Clerk a...	-34.00	399,966.74
Check	02/12/2015	8040	Rusk County Clerk	dog licenses	59900 · Rusk C...	-850.00	399,116.74
Check	02/12/2015	8041	Rusk County Treasurer	February Sett...	59900 · Rusk C...	-106,697.86	292,418.88
Check	02/12/2015	8042	Bruce School District	February Sett...	59910 · Bruce ...	-158,254.36	134,164.52
Check	02/12/2015	8043	Wisconsin Indianhea...	February Sett...	59920 · Wiscon...	-6,328.62	127,835.90
Check	02/12/2015	8044	Bruce Fire Department	1/2 fire dues	Fire Protection	-6,436.00	121,399.90
Check	02/18/2015	8045	Michelle Stout	porta potty mo...	51500 · Treasur...	-350.00	121,049.90
Deposit	02/20/2015		Rusk County	4233 Bruce Ar...	43790 · Library	9,419.26	130,469.16
Deposit	02/27/2015		Campion, William	4234 fire sign	47122 · Fire Sig...	75.00	130,544.16
Check	02/28/2015			Service Charge	51510 · Bank C...	-3.00	130,541.16
Deposit	02/28/2015			4235 Interest	48110 · Interest...	26.04	130,567.20
Check	03/12/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-25.31	130,541.89
Check	03/12/2015	8046	Rusk County Highwa...	salt & sand	53311 · Hwy M...	-820.90	129,720.99

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04/20/16

Accrual Basis

**Town of Atlanta 2013
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/12/2015	8047	Cloverland Press, Inc.	spring ballots	51400 · Clerk a...	-32.40	129,688.59
Check	03/12/2015	8048	Village Of Bruce	Apportionment	55110 · Library	-13,411.39	116,277.20
Check	03/12/2015	8049	Arian Knops	1st qtr	51100 · Board	-294.88	115,982.32
Check	03/12/2015	8050	Susan Mayer	1st qtr	56900 · Plannin...	-75.00	115,907.32
Check	03/12/2015	8051	Joan Leer	1st qtr	51400 · Clerk a...	-1,000.00	114,907.32
Check	03/12/2015	8052	Michelle Stout	1st qtr	51500 · Treasur...	-906.74	114,000.58
Check	03/12/2015	8053	Garret Lockburner	1st qtr	-SPLIT-	-456.95	113,543.63
Check	03/12/2015	8054	Steve Tiegs	1st qtr	-SPLIT-	-875.25	112,668.38
Check	03/12/2015	8055	Society Insurance	Workers comp...	51938 · Insuran...	-1,262.00	111,406.38
Check	03/12/2015	8056	Express Mart	off road diesel	53311 · Hwy M...	-83.81	111,322.57
Check	03/12/2015	8057	Ladysmith News	ad for tree rem...	53311 · Hwy M...	-33.00	111,289.57
Check	03/12/2015	8058	Village Of Bruce	Bruce Ambula...	52300 · Ambula...	-300.00	110,989.57
Check	03/12/2015	8059	Vern Chandler Bulldo...	grading/plowing	53311 · Hwy M...	-4,575.00	106,414.57
Check	03/12/2015	8060	CNA Surety	bond - Michell...	51938 · Insuran...	-125.00	106,289.57
Check	03/12/2015	8061	Bruce Post Prom	donation	51980 · Charity	-100.00	106,189.57
Check	03/24/2015	8062	Town of Atlanta	down payment...	53311 · Hwy M...	-3,000.00	103,189.57
Deposit	03/25/2015		Town of Atlanta	4239 Deposit ...	53311 · Hwy M...	3,000.00	106,189.57
Check	03/25/2015	5	Town of Atlanta	cash withdraw...	53311 · Hwy M...	-3,000.00	103,189.57
Check	03/31/2015			Service Charge	51510 · Bank C...	-3.00	103,186.57
Deposit	03/31/2015			4238 Interest	48110 · Interest...	10.60	103,197.17
Deposit	04/06/2015		State Of Wis - Dep. ...	GTA - 4241	43531 · Hwy Aids	28,576.45	131,773.62
Check	04/09/2015	8063	Steve Golat Sewer & ...	gravel delivere...	53311 · Hwy M...	-463.50	131,310.12
Check	04/09/2015	8064	WTA	WTA dues	118-519 · Misc...	-414.55	130,895.57
Check	04/09/2015	8065	Potter, Brian	error in special...	General Govern...	-114.33	130,781.24
Check	04/09/2015	EFT	US Treasury	1st quarter FICA	51982 · Fed	-532.24	130,249.00
Check	04/09/2015	8066	Rusk County Highwa...	sand	53311 · Hwy M...	-742.63	129,506.37
Check	04/09/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-19.73	129,486.64
Check	04/09/2015	8067	Vern Chandler Bulldo...	plowing/sanding	53311 · Hwy M...	-2,377.50	127,109.14
Check	04/09/2015	8068	Junkyard Jed	tire disposal	118-519 · Misc...	-397.82	126,711.32
Deposit	04/15/2015		State Of Wis - DNR	MFL - 4244	43650 · DNR	823.19	127,534.51
Deposit	04/21/2015		Rusk County Treasurer	Lottery credit -...	Lottery Credit	1,450.34	128,984.85
Check	04/30/2015			Service Charge	51510 · Bank C...	-3.00	128,981.85
Deposit	04/30/2015			4246 Interest	48110 · Interest...	10.44	128,992.29
Check	05/14/2015	8069	Barringer, Barb	Spring Electio...	51400 · Clerk a...	-166.25	128,826.04
Check	05/14/2015	8070	Quinn, Jarita	Spring Electio...	51400 · Clerk a...	-137.75	128,688.29
Check	05/14/2015	8071	O'Bryan, Georgiann	Spring Electio...	51400 · Clerk a...	-166.25	128,522.04
Check	05/14/2015		XCEL Energy	town hall electric	51600 · Building	-20.95	128,501.09
Check	05/14/2015	8072	Garret Lockburner	oil change on t...	53311 · Hwy M...	-336.88	128,164.21
Check	05/14/2015	8073	Rusk County Highwa...	hwy mtn	53311 · Hwy M...	-940.81	127,223.40
Check	05/14/2015	8074	Weyerhaeuser Fire D...	annual dues	Fire Protection	-435.00	126,788.40
Check	05/14/2015	8075	Joan Leer	memory cards,...	51400 · Clerk a...	-36.49	126,751.91
Check	05/14/2015	8076	Hanson, Tom	2nd qtr	51500 · Treasur...	-650.00	126,101.91
Check	05/14/2015	8078	Vern Chandler Bulldo...		53311 · Hwy M...	-2,340.00	123,761.91
Check	05/14/2015	8079	Ladysmith News	Official ballot, ...	51400 · Clerk a...	-160.79	123,601.12
Check	05/14/2015	8080	Express Mart	off road diesel	53311 · Hwy M...	-84.79	123,516.33
Check	05/14/2015	8081	Dairyland Insurance ...	Town of Atlant...	51938 · Insuran...	-4,103.00	119,413.33
Check	05/14/2015	8082	Knobeck, Rod	flat material, c...	53311 · Hwy M...	-50.00	119,363.33
Check	05/14/2015	8083	Barrys Building Supply	compactoor	53311 · Hwy M...	-700.00	118,663.33
Check	05/28/2015	8077	Hanson, Tom	Board of Revi...	51500 · Treasur...	-700.00	117,963.33
Check	05/31/2015			Service Charge	51510 · Bank C...	-3.00	117,960.33
Deposit	05/31/2015			4247 Interest	48110 · Interest...	9.95	117,970.28
Deposit	06/08/2015	4248	State Of Wis - DNR	4248 MFL Yiel...	43650 · DNR	2,121.71	120,091.99
Check	06/11/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-17.56	120,074.43
Check	06/11/2015	8084	Steve Tiegs	2nd qtr	-SPLIT-	-1,757.63	118,316.80
Check	06/11/2015	8085	Arian Knops	2nd qtr	51100 · Board	-438.66	117,878.14
Check	06/11/2015	8086	Michelle Stout	2nd qtr	51500 · Treasur...	-1,100.00	116,778.14
Check	06/11/2015	8087	Joan Leer	2nd qtr	51400 · Clerk a...	-1,165.00	115,613.14
Check	06/11/2015	8088	O'Bryan, Georgiann	2nd qtr	51400 · Clerk a...	-167.00	115,446.14
Check	06/11/2015	8089	Rusk County Clerk	Election notice...	51400 · Clerk a...	-140.79	115,305.35
Check	06/11/2015	8090	Rusk County Unit Of ...	Annual dues	118-519 · Misc...	-35.00	115,270.35
Check	06/11/2015	8091	Kostner-Kostner&Su...	phone call & d...	118-519 · Misc...	-165.00	115,105.35
Check	06/11/2015	8092	Hanson, Tom	postage	51500 · Treasur...	-13.72	115,091.63
Check	06/11/2015	8093	Postmaster	3 books of sta...	51400 · Clerk a...	-29.40	115,062.23
Check	06/11/2015	8094	Garret Lockburner	2nd qtr	-SPLIT-	-1,529.79	113,532.44
Check	06/11/2015	8095	Vern Chandler Bulldo...	plowing	53311 · Hwy M...	-2,430.00	111,102.44
Check	06/11/2015	8096	Susan Mayer	2nd qtr	56900 · Plannin...	-75.00	111,027.44
Check	06/11/2015	8097	Express Mart	off road diesel	53311 · Hwy M...	-29.51	110,997.93
Check	06/11/2015	8098	Ladysmith News	Open book & ...	51500 · Treasur...	-51.29	110,946.64
Deposit	06/12/2015				-SPLIT-	1,367.61	112,314.25
Check	06/30/2015			Service Charge	51510 · Bank C...	-3.00	112,311.25
Deposit	06/30/2015	4253		4254 Interest	48110 · Interest...	10.19	112,321.44
Deposit	07/06/2015		State Of WIS - DOR	Deposit - 4255	43531 · Hwy Aids	28,576.45	140,897.89
Check	07/16/2015	EFT	XCEL Energy	Town hall elec...	51600 · Building	-19.54	140,878.35
Check	07/16/2015	EFT	US Treasury	2nd quarter Fl...	51982 · Fed	-869.11	140,009.24
Check	07/16/2015	8099	Vern Chandler Bulldo...	grading	53311 · Hwy M...	-1,665.00	138,344.24
Check	07/16/2015	8100	KAFKA DustBuster P...	calcium chloride	53311 · Hwy M...	-9,039.28	129,304.96
Check	07/16/2015	8101	Express Mart	off road diesel	53311 · Hwy M...	-37.85	129,267.11
Check	07/16/2015	8102	Junkyard Jed	breather asse...	118-519 · Misc...	-26.38	129,240.73

**Town of Atlanta 2013
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/16/2015	8103	Rent-A-Flash	signs	Signs	-592.00	128,648.73
Check	07/16/2015	8104	Jamne LLC	mowing	53311 · Hwy M...	-2,537.50	126,111.23
Check	07/16/2015	8105	Bruce Fire Department	dues	Fire Protection	-6,436.00	119,675.23
Deposit	07/27/2015		State Of WIS - DOR	Deposit - 4256...	-SPLIT-	7,963.01	127,638.24
Check	07/31/2015			Service Charge	51510 · Bank C...	-3.00	127,635.24
Deposit	07/31/2015			4258 Interest	48110 · Interest...	11.29	127,646.53
Check	08/13/2015	EFT	XCEL Energy	Town hall elec...	51600 · Building	-17.85	127,628.68
Check	08/13/2015	8106	Hanson, Tom	3rd quarter	51500 · Treasur...	-650.00	126,978.68
Check	08/13/2015	8107	Vern Chandler Buldo...	grading	53311 · Hwy M...	-1,350.00	125,628.68
Check	08/13/2015	8108	Rusk County Farm S...	Town Hall - pr...	51600 · Building	-173.12	125,455.56
Check	08/13/2015	8109	Rusk County Farm S...	Town Hall - pr...	51600 · Building	-300.00	125,155.56
Deposit	08/14/2015		Rusk County	4259 August s...	010-400 · Augu...	20,501.05	145,656.61
Check	08/31/2015			Service Charge	51510 · Bank C...	-3.00	145,653.61
Deposit	08/31/2015			4260 Interest	48110 · Interest...	11.92	145,665.53
Check	09/10/2015	EFT	XCEL Energy	Town hall elec...	51600 · Building	-20.12	145,645.41
Check	09/10/2015	8110	Arian Knops	3rd qtr	-SPLIT-	-997.48	144,647.93
Check	09/10/2015	8111	Michelle Stout	3rd qtr	51500 · Treasur...	-1,100.00	143,547.93
Check	09/10/2015	8112	Joan Leer	3rd qtr	51400 · Clerk a...	-1,300.00	142,247.93
Check	09/10/2015	8113	Steve Tiegs	3rd qtr	-SPLIT-	-764.90	141,483.03
Check	09/10/2015	8114	Garret Lockburner	3rd qtr	-SPLIT-	-734.08	140,748.95
Check	09/10/2015	8115	Vern Chandler Buldo...	grading	53311 · Hwy M...	-1,845.00	138,903.95
Check	09/10/2015	8116	Rusk County Highwa...	hwy mtn	53311 · Hwy M...	-2,341.46	136,562.49
Check	09/10/2015	8117	Rent-A-Flash	signs	Signs	-1,386.50	135,175.99
Check	09/10/2015	8118	Postmaster	po box renewal	118-519 · Misc...	-50.00	135,125.99
Check	09/10/2015	8119	Rainbow Floral	Vern's mom fu...	118-519 · Misc...	-43.00	135,082.99
Check	09/30/2015			Service Charge	51510 · Bank C...	-5.00	135,077.99
Deposit	09/30/2015			4261 Interest	48110 · Interest...	11.60	135,089.59
Deposit	10/05/2015		State Of WIS - DOR	GTA Deposit - ...	43531 · Hwy Aids	28,576.47	163,666.06
Check	10/08/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-19.72	163,646.34
Check	10/08/2015	EFT	US Treasury	3rd Quarter FI...	51982 · Fed	-715.73	162,930.61
Check	10/08/2015	8120	Vern Chandler Buldo...	Grading	53311 · Hwy M...	-1,890.00	161,040.61
Check	10/08/2015	8121	Rent-A-Flash		Signs	-145.80	160,894.81
Check	10/08/2015	8122	Golat & Engel Custo...	5000 yards gr...	53311 · Hwy M...	-22,500.00	138,394.81
Check	10/08/2015	8123	Rusk County Highwa...	sign posts	53311 · Hwy M...	-487.25	137,907.56
Check	10/08/2015	8124	Arian Knops	post pounder, ...	53311 · Hwy M...	-1,170.18	136,737.38
Check	10/08/2015	8125	Town Web Design	web mtn	118-519 · Misc...	-415.00	136,322.38
Check	10/08/2015	8126	Ladysmith News	vote on resolut...	118-519 · Misc...	-3.47	136,318.91
Check	10/08/2015	8127	Express Mart	off road diesel	53311 · Hwy M...	-149.74	136,169.17
Check	10/08/2015	8128	Baribeau Implement ...	END/Oil	53311 · Hwy M...	-182.93	135,986.24
Check	10/08/2015	8129	Joe Schmitz	clean culverts	53311 · Hwy M...	-75.00	135,911.24
Check	10/20/2015		Town of Atlanta	4265 transfer f...	Savings	1,097.00	137,008.24
Deposit	10/27/2015		State Of Wis - DNR	MFL Yield tax ...	43650 · DNR	73.23	137,081.47
Check	10/31/2015			Service Charge	51510 · Bank C...	-5.00	137,076.47
Deposit	10/31/2015			4266 Interest	48110 · Interest...	11.93	137,088.40
Check	11/12/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-19.88	137,068.52
Check	11/12/2015	8130	Hanson, Tom	4th qtr	51500 · Treasur...	-650.00	136,418.52
Check	11/12/2015	8131	Vern Chandler Buldo...	grading/plowing	53311 · Hwy M...	-4,037.50	132,381.02
Check	11/12/2015	8132	Vern Chandler Buldo...	Narrowed inter...	53311 · Hwy M...	-2,210.00	130,171.02
Check	11/12/2015	8133	Rent-A-Flash	Fire sign	Signs	-30.15	130,140.87
Check	11/12/2015	8134	Steve Golat Sewer & ...	gravel hauled ...	53311 · Hwy M...	-358.00	129,782.87
Check	11/12/2015	8135	Ladysmith News	Notice for Bud...	118-519 · Misc...	-38.13	129,744.74
Check	11/12/2015	8136	Rusk County Treasurer	20% Managed...	59900 · Rusk C...	-488.98	129,255.76
Check	11/12/2015	8137	Bocek, Blake	beaver removal	53311 · Hwy M...	-175.00	129,080.76
Check	11/12/2015	8138	Jamne LLC	mowing	53311 · Hwy M...	-450.00	128,630.76
Check	11/12/2015	8139	Shop With a Cop	Donation	51980 · Charity	-75.00	128,555.76
Deposit	11/16/2015		State Of WIS - DOR	4270 Shared ...	43410 · Shared...	45,342.85	173,898.61
Deposit	11/18/2015		Benik, Anthony & Mel...	4269 pd for fir...	47122 · Fire Sig...	75.00	173,973.61
Check	11/30/2015			Service Charge	51510 · Bank C...	-5.00	173,968.61
Deposit	11/30/2015			4271 Interest	48110 · Interest...	13.19	173,981.80
Check	12/10/2015	EFT	XCEL Energy	town hall electric	51600 · Building	-17.44	173,964.36
Check	12/10/2015	8140	Postmaster	property tax st...	51500 · Treasur...	-294.00	173,670.36
Check	12/10/2015	8141	Command Central	Voting machin...	51400 · Clerk a...	-360.00	173,310.36
Check	12/10/2015	8142	Rent-A-Flash	signs	Signs	-1,642.70	171,667.66
Check	12/10/2015	8143	Rusk County Highwa...	hwy mtn	53311 · Hwy M...	-49,752.49	121,915.17
Check	12/10/2015	8144	Arian Knops	4th qtr	-SPLIT-	-1,836.81	120,078.36
Check	12/10/2015	8145	Michelle Stout	4th qtr	51500 · Treasur...	-1,357.08	118,721.28
Check	12/10/2015	8146	Joan Leer	4th qtr	51400 · Clerk a...	-1,300.00	117,421.28
Check	12/10/2015	8147	Steve Tiegs	4th qtr	-SPLIT-	-923.39	116,497.89
Check	12/10/2015	8148	Garret Lockburner	4th qtr	-SPLIT-	-1,232.03	115,265.86
Check	12/10/2015	8149	CNA Surety	Michelle's trea...	51938 · Insuran...	-165.00	115,100.86
Check	12/10/2015	8150	Rusk County Treasurer	Tax Envelopes	51500 · Treasur...	-35.00	115,065.86
Check	12/10/2015	8151	Vern Chandler Buldo...	grading	53311 · Hwy M...	-855.00	114,210.86
Check	12/10/2015	8152	Express Mart	off road diesel	53311 · Hwy M...	-53.40	114,157.46
Check	12/10/2015	8153	Ladysmith News	bids for road ...	53311 · Hwy M...	-56.84	114,100.62
Check	12/10/2015	8154	Cloverland Press, Inc.	tax newsletter	-SPLIT-	-140.25	113,960.37
Check	12/10/2015	8155	GCS Software	tax software	51500 · Treasur...	-330.00	113,630.37
Deposit	12/30/2015		Joe Schmitz	4275 reimburs...	47131 · Culvert...	278.00	113,908.37
Deposit	12/30/2015			4276 batch 00...	41100 · Tax Col...	8,626.56	122,534.93

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/30/2015			4274 batch 00...	41100 · Tax Col...	34,963.44	157,498.37
Deposit	12/30/2015			4273 batch 00...	41100 · Tax Col...	67,371.12	224,869.49
Deposit	12/30/2015			4277 batch 00...	41100 · Tax Col...	33,859.83	258,729.32
Check	12/31/2015			Service Charge	51510 · Bank C...	-5.00	258,724.32
Deposit	12/31/2015			Interest - 4278	48110 · Interest...	12.95	258,737.27
Total 11100 · Dairyland State Bank						33,781.13	258,737.27
13000 · Accounts Receivable							177.24
Total 13000 · Accounts Receivable							177.24
30000 · Opening Balance Equity							-25,983.32
Total 30000 · Opening Balance Equity							-25,983.32
31000 · Retained Earnings							-276,211.10
Total 31000 · Retained Earnings							-276,211.10
General Government Income							0.00
47122 · Fire Signs/Services							0.00
Deposit	02/27/2015		Campion, William	4234 fire sign	11100 · Dairyla...	-75.00	-75.00
Deposit	11/18/2015		Benik, Anthony & Mel...	4269 pd for fir...	11100 · Dairyla...	-75.00	-150.00
Total 47122 · Fire Signs/Services						-150.00	-150.00
47131 · Culverts/Public Works							0.00
Deposit	12/30/2015		Joe Schmitz	culvert	11100 · Dairyla...	-278.00	-278.00
Total 47131 · Culverts/Public Works						-278.00	-278.00
48200 · - Town Hall Rental							0.00
Deposit	01/26/2015		Garret Lockburner	Deposit	Savings	-25.00	-25.00
Deposit	02/09/2015		shimko, Joe	Deposit	Savings	-25.00	-50.00
Total 48200 · - Town Hall Rental						-50.00	-50.00
48900 · Misc Income							0.00
Deposit	01/05/2015		Thorhaug, Dennis	4210 Sale of P...	11100 · Dairyla...	-350.00	-350.00
Deposit	04/02/2015	4240	Christie Mountain	Deposit	Savings	-7,799.67	-8,149.67
Total 48900 · Misc Income						-8,149.67	-8,149.67
General Government Income - Other							0.00
Deposit	02/23/2015		Town of Atlanta - Mic...	Deposit	Savings	-350.00	-350.00
Total General Government Income - Other						-350.00	-350.00
Total General Government Income						-8,977.67	-8,977.67
Intergovernmental							0.00
Lottery Credit							0.00
Deposit	04/21/2015		Rusk County Treasurer	Lottery credit -...	11100 · Dairyla...	-1,450.34	-1,450.34
Total Lottery Credit						-1,450.34	-1,450.34
010-400 · August Settlement							0.00
Deposit	08/14/2015		Rusk County	4259 August s...	11100 · Dairyla...	-20,501.05	-20,501.05
Total 010-400 · August Settlement						-20,501.05	-20,501.05
43410 · Shared Revenue							0.00
Deposit	07/27/2015		State Of WIS - DOR	Shared Reven...	11100 · Dairyla...	-7,962.01	-7,962.01
Deposit	11/16/2015		State Of WIS - DOR	4270 Shared ...	11100 · Dairyla...	-45,342.85	-53,304.86
Total 43410 · Shared Revenue						-53,304.86	-53,304.86
43430 · Computer Aid							0.00
Deposit	07/27/2015		State Of WIS - DOR	Shared Reven...	11100 · Dairyla...	-1.00	-1.00
Total 43430 · Computer Aid						-1.00	-1.00
43531 · Hwy Aids							0.00
Deposit	01/05/2015		State Of Wis - Dep. ...	4211 GTA	11100 · Dairyla...	-28,576.45	-28,576.45
Deposit	04/06/2015		State Of Wis - Dep. ...	GTA - 4241	11100 · Dairyla...	-28,576.45	-57,152.90
Deposit	07/06/2015		State Of Wis - Dep. ...	GTA	11100 · Dairyla...	-28,576.45	-85,729.35
Deposit	10/05/2015		State Of WIS - DOR	GTA Deposit -...	11100 · Dairyla...	-28,576.47	-114,305.82
Total 43531 · Hwy Aids						-114,305.82	-114,305.82
43650 · DNR							0.00
Deposit	04/15/2015		State Of Wis - DNR	MFL - 4244	11100 · Dairyla...	-823.19	-823.19
Deposit	06/08/2015	4248	State Of Wis - DNR	4248 MFL Yiel...	11100 · Dairyla...	-2,121.71	-2,944.90
Deposit	06/12/2015	4252	State Of Wis - DNR	MFL tax	11100 · Dairyla...	-903.61	-3,848.51
Deposit	10/27/2015		State Of Wis - DNR	MFL Yield tax ...	11100 · Dairyla...	-73.23	-3,921.74
Total 43650 · DNR						-3,921.74	-3,921.74

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
43781 · County Timber							0.00
Deposit	01/23/2015		Rusk County	4218 Timber S...	11100 · Dairy...	-5,819.08	-5,819.08
Total 43781 · County Timber						-5,819.08	-5,819.08
43790 · Library							0.00
Deposit	02/20/2015		Rusk County	4233 Bruce Ar...	11100 · Dairy...	-9,419.26	-9,419.26
Total 43790 · Library						-9,419.26	-9,419.26
Total Intergovernmental						-208,723.15	-208,723.15
41100 · Tax Collections							0.00
Deposit	01/02/2015		Tax Collections	4208 Jan. - ba...	11100 · Dairy...	-18,549.88	-18,549.88
Deposit	01/05/2015		Tax Collections	4209 Jan. - ba...	11100 · Dairy...	-10,689.95	-29,239.83
Deposit	01/09/2015		Tax Collections	4212 Jan. - ba...	11100 · Dairy...	-152.62	-29,392.45
Deposit	01/12/2015		Tax Collections	4214 jan. - bat...	11100 · Dairy...	-7,678.68	-37,071.13
Deposit	01/12/2015		Tax Collections	4213 Jan. - ba...	11100 · Dairy...	-31,824.00	-68,895.13
Deposit	01/15/2015		Tax Collections	4215 Jan. - ba...	11100 · Dairy...	-21,320.93	-90,216.06
Deposit	01/26/2015		Tax Collections	4220 Jan. - ba...	11100 · Dairy...	-19,161.60	-109,377.66
Deposit	01/26/2015		Tax Collections	4216 Jan. - ba...	11100 · Dairy...	-30,680.13	-140,057.79
Deposit	01/26/2015		Tax Collections	4219 Jan. - ba...	11100 · Dairy...	-49,911.69	-189,969.48
Deposit	01/29/2015		Tax Collections	4221 Jan. - ba...	11100 · Dairy...	-8,009.57	-197,979.05
Deposit	02/02/2015		Tax Collections	4222 Batch 00...	11100 · Dairy...	-10,171.34	-208,150.39
Deposit	02/02/2015		Tax Collections	4225 Batch 00...	11100 · Dairy...	-11,309.46	-219,459.85
Deposit	02/02/2015		Tax Collections	4227 Batch 00...	11100 · Dairy...	-17,330.06	-236,789.91
Deposit	02/02/2015		Tax Collections	4224 Batch 00...	11100 · Dairy...	-41,747.88	-278,537.79
Deposit	02/04/2015		Tax Collections	4227 Batch 00...	11100 · Dairy...	-27,897.30	-306,435.09
Deposit	02/09/2015		Tax Collections	4228 Batch 00...	11100 · Dairy...	-3,754.28	-310,189.37
Deposit	02/11/2015		Tax Collections	4230 Batch 00...	11100 · Dairy...	-45.00	-310,234.37
Deposit	12/30/2015		Tax Collections	4276 batch 00...	11100 · Dairy...	-8,626.56	-318,860.93
Deposit	12/30/2015		Tax Collections	4274 batch 00...	11100 · Dairy...	-34,963.44	-353,824.37
Deposit	12/30/2015		Tax Collections	4273 batch 00...	11100 · Dairy...	-67,371.12	-421,195.49
Deposit	12/30/2015		Tax Collections	4277 batch 00...	11100 · Dairy...	-33,859.83	-455,055.32
Total 41100 · Tax Collections						-455,055.32	-455,055.32
44100 · License							0.00
Deposit	06/12/2015	4250	Christie Mountain	liquor licensed	11100 · Dairy...	-312.00	-312.00
Total 44100 · License						-312.00	-312.00
48110 · Interest Inc							0.00
Deposit	01/31/2015		Interest		11100 · Dairy...	-19.97	-19.97
Deposit	02/28/2015		Interest		11100 · Dairy...	-26.04	-46.01
Deposit	03/31/2015		Interest		11100 · Dairy...	-10.60	-56.61
Deposit	03/31/2015		Interest		Savings	-19.05	-75.66
Deposit	04/30/2015		Interest		11100 · Dairy...	-10.44	-86.10
Deposit	05/31/2015		Interest		11100 · Dairy...	-9.95	-96.05
Deposit	06/30/2015	4253	Interest		11100 · Dairy...	-10.19	-106.24
Deposit	06/30/2015	4254	Deposit		Savings	-21.26	-127.50
Deposit	07/31/2015		Interest		11100 · Dairy...	-11.29	-138.79
Deposit	08/31/2015		Interest		11100 · Dairy...	-11.92	-150.71
Deposit	09/30/2015		Interest		11100 · Dairy...	-11.60	-162.31
Deposit	09/30/2015		Interest		Savings	-21.53	-183.84
Deposit	10/31/2015		Interest		11100 · Dairy...	-11.93	-195.77
Deposit	11/30/2015		Interest		11100 · Dairy...	-13.19	-208.96
Deposit	12/31/2015		Interest		11100 · Dairy...	-12.95	-221.91
Deposit	12/31/2015		Interest		Savings	-21.33	-243.24
Total 48110 · Interest Inc						-243.24	-243.24
General Government							0.00
118-519 · Miscellaneous							0.00
Check	04/09/2015	8064	WTA	WTA dues	11100 · Dairy...	414.55	414.55
Check	04/09/2015	8068	Junkyard Jed	tire disposal	11100 · Dairy...	397.82	812.37
Check	06/11/2015	8090	Rusk County Unit Of ...	Annual dues	11100 · Dairy...	35.00	847.37
Check	06/11/2015	8091	Kostner-Kostner&Su...	phone call & d...	11100 · Dairy...	165.00	1,012.37
Check	07/16/2015	8102	Junkyard Jed	breather asse...	11100 · Dairy...	26.38	1,038.75
Check	09/10/2015	8118	Postmaster	po box renewal	11100 · Dairy...	50.00	1,088.75
Check	09/10/2015	8119	Rainbow Floral	Vern's mom fu...	11100 · Dairy...	43.00	1,131.75
Check	10/08/2015	8125	Town Web Design	web mtn	11100 · Dairy...	415.00	1,546.75
Check	10/08/2015	8126	Ladysmith News	vote on resolut...	11100 · Dairy...	3.47	1,550.22
Check	11/12/2015	8135	Ladysmith News	Notice for Bud...	11100 · Dairy...	38.13	1,588.35
Total 118-519 · Miscellaneous						1,588.35	1,588.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
51100 · Board							0.00
Check	03/12/2015	8049	Arian Knops	1st qtr	11100 · Dairyla...	294.88	294.88
Check	03/12/2015	8053	Garret Lockburner	1st qtr	11100 · Dairyla...	323.62	618.50
Check	03/12/2015	8054	Steve Tiegs	1st qtr	11100 · Dairyla...	360.87	979.37
Check	06/11/2015	8084	Steve Tiegs	2nd qtr	11100 · Dairyla...	568.38	1,547.75
Check	06/11/2015	8085	Arian Knops	2nd qtr	11100 · Dairyla...	438.66	1,986.41
Check	06/11/2015	8094	Garret Lockburner	2nd qtr	11100 · Dairyla...	488.24	2,474.65
Check	09/10/2015	8110	Arian Knops	3rd qtr	11100 · Dairyla...	425.30	2,899.95
Check	09/10/2015	8113	Steve Tiegs	3rd qtr	11100 · Dairyla...	473.92	3,373.87
Check	09/10/2015	8114	Garret Lockburner	3rd qtr	11100 · Dairyla...	386.53	3,760.40
Check	12/10/2015	8144	Arian Knops	4th qtr	11100 · Dairyla...	649.03	4,409.43
Check	12/10/2015	8147	Steve Tiegs	4th qtr	11100 · Dairyla...	500.89	4,910.32
Check	12/10/2015	8148	Garret Lockburner	4th qtr	11100 · Dairyla...	386.18	5,296.50
Total 51100 · Board						5,296.50	5,296.50
51400 · Clerk and Elections							0.00
Check	01/08/2015	8023	Rusk County Clerk	Election notice...	11100 · Dairyla...	100.50	100.50
Check	02/12/2015	8028	Joan Leer	Tax forms	11100 · Dairyla...	39.01	139.51
Check	02/12/2015	8030	Rusk County Clerk	2015 Hardwar...	11100 · Dairyla...	100.00	239.51
Check	02/12/2015	8039	Ladysmith News	Notice of Cauc...	11100 · Dairyla...	34.00	273.51
Check	03/12/2015	8047	Cloverland Press, Inc.	spring ballots	11100 · Dairyla...	32.40	305.91
Check	03/12/2015	8051	Joan Leer	1st qtr	11100 · Dairyla...	1,000.00	1,305.91
Check	05/14/2015	8069	Barringer, Barb	Spring Electio...	11100 · Dairyla...	166.25	1,472.16
Check	05/14/2015	8070	Quinn, Jarita	Spring Electio...	11100 · Dairyla...	137.75	1,609.91
Check	05/14/2015	8071	O'Bryan, Georgiann	Spring Electio...	11100 · Dairyla...	166.25	1,776.16
Check	05/14/2015	8075	Joan Leer	memory cards,...	11100 · Dairyla...	36.49	1,812.65
Check	05/14/2015	8079	Ladysmith News	Official ballot, ...	11100 · Dairyla...	160.79	1,973.44
Check	06/11/2015	8087	Joan Leer	2nd qtr	11100 · Dairyla...	1,165.00	3,138.44
Check	06/11/2015	8088	O'Bryan, Georgiann	2nd qtr	11100 · Dairyla...	167.00	3,305.44
Check	06/11/2015	8089	Rusk County Clerk	Election notice...	11100 · Dairyla...	140.79	3,446.23
Check	06/11/2015	8093	Postmaster	3 books of sta...	11100 · Dairyla...	29.40	3,475.63
Check	09/10/2015	8112	Joan Leer	3rd qtr	11100 · Dairyla...	1,300.00	4,775.63
Check	12/10/2015	8141	Command Central	Voting machin...	11100 · Dairyla...	360.00	5,135.63
Check	12/10/2015	8146	Joan Leer	4th qtr	11100 · Dairyla...	1,300.00	6,435.63
Check	12/10/2015	8154	Cloverland Press, Inc.	tax newsletter	11100 · Dairyla...	40.15	6,475.78
Total 51400 · Clerk and Elections						6,475.78	6,475.78
51500 · Treasurer & assessing							0.00
Check	01/08/2015	8021	Rusk County Treasurer	tax envelopes	11100 · Dairyla...	35.00	35.00
Check	02/12/2015	8032	Hanson, Tom	1st qtr	11100 · Dairyla...	692.50	727.50
Check	02/18/2015	8045	Michelle Stout	porta potty mo...	11100 · Dairyla...	350.00	1,077.50
Check	03/12/2015	8052	Michelle Stout	1st qtr	11100 · Dairyla...	906.74	1,984.24
Check	05/14/2015	8076	Hanson, Tom	2nd qtr	11100 · Dairyla...	650.00	2,634.24
Check	05/28/2015	8077	Hanson, Tom	Board of Revi...	11100 · Dairyla...	700.00	3,334.24
Check	06/11/2015	8086	Michelle Stout	2nd qtr	11100 · Dairyla...	1,100.00	4,434.24
Check	06/11/2015	8092	Hanson, Tom	postage	11100 · Dairyla...	13.72	4,447.96
Check	06/11/2015	8098	Ladysmith News	Open book & ...	11100 · Dairyla...	51.29	4,499.25
Check	08/13/2015	8106	Hanson, Tom	3rd quarter	11100 · Dairyla...	650.00	5,149.25
Check	09/10/2015	8111	Michelle Stout	3rd qtr	11100 · Dairyla...	1,100.00	6,249.25
Check	11/12/2015	8130	Hanson, Tom	4th qtr	11100 · Dairyla...	650.00	6,899.25
Check	12/10/2015	8140	Postmaster	property tax st...	11100 · Dairyla...	294.00	7,193.25
Check	12/10/2015	8145	Michelle Stout	4th qtr	11100 · Dairyla...	1,357.08	8,550.33
Check	12/10/2015	8150	Rusk County Treasurer	Tax Envelopes	11100 · Dairyla...	35.00	8,585.33
Check	12/10/2015	8154	Cloverland Press, Inc.	tax newsletter	11100 · Dairyla...	100.10	8,685.43
Check	12/10/2015	8155	GCS Software	tax software	11100 · Dairyla...	330.00	9,015.43
Total 51500 · Treasurer & assessing						9,015.43	9,015.43
51600 · Building							0.00
48220 · New Town Hall Rental							0.00
Deposit	02/23/2015		Rusk County Youth C...	Deposit	Savings	-1.00	-1.00
Deposit	03/23/2015		Olson, Pat	Deposit	Savings	-25.00	-26.00
Deposit	03/23/2015		Robert Krajewski	Deposit	Savings	-25.00	-51.00
Deposit	04/15/2015	4242	zimmerman, Heather	Deposit	Savings	-25.00	-76.00
Deposit	04/15/2015	4243	Michelle Stout	Deposit	Savings	-25.00	-101.00
Deposit	06/12/2015	4249	shimko, Joe	Deposit	Savings	-25.00	-126.00
Deposit	11/18/2015	4267	Brandee Lukes	Deposit	Savings	-25.00	-151.00
Deposit	11/18/2015	4268	Michelle Stout	Deposit	Savings	-50.00	-201.00
Deposit	12/14/2015		Bruce Garden Club	Deposit	Savings	-25.00	-226.00
Total 48220 · New Town Hall Rental						-226.00	-226.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
51600 · Building - Other							0.00
Check	01/08/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	23.36	23.36
Check	02/12/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	24.12	47.48
Check	02/12/2015	8038	Rusk County Farm S...	Town Hall - pr...	11100 · Dairy...	348.73	396.21
Check	03/12/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	25.31	421.52
Check	04/09/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	19.73	441.25
Check	05/14/2015		XCEL Energy	town hall electric	11100 · Dairy...	20.95	462.20
Check	06/11/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	17.56	479.76
Check	07/16/2015	EFT	XCEL Energy	Town hall elec...	11100 · Dairy...	19.54	499.30
Check	08/13/2015	EFT	XCEL Energy	Town hall elec...	11100 · Dairy...	17.85	517.15
Check	08/13/2015	8108	Rusk County Farm S...	Town Hall - pr...	11100 · Dairy...	173.12	690.27
Check	08/13/2015	8109	Rusk County Farm S...	Town Hall - pr...	11100 · Dairy...	300.00	990.27
Check	09/10/2015	EFT	XCEL Energy	Town hall elec...	11100 · Dairy...	20.12	1,010.39
Check	10/08/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	19.72	1,030.11
Check	11/12/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	19.88	1,049.99
Check	12/10/2015	EFT	XCEL Energy	town hall electric	11100 · Dairy...	17.44	1,067.43
Total 51600 · Building - Other						1,067.43	1,067.43
Total 51600 · Building						841.43	841.43
51938 · Insurance							0.00
Check	02/12/2015	8037	CNA Surety	bond - Joan L...	11100 · Dairy...	100.00	100.00
Check	03/12/2015	8055	Society Insurance	Workers comp...	11100 · Dairy...	1,262.00	1,362.00
Check	03/12/2015	8060	CNA Surety	bond - Michell...	11100 · Dairy...	125.00	1,487.00
Check	05/14/2015	8081	Dairyland Insurance ...	Town of Atlant...	11100 · Dairy...	4,103.00	5,590.00
Deposit	06/12/2015	4251	Society Insurance	Workers comp...	11100 · Dairy...	-152.00	5,438.00
Check	12/10/2015	8149	CNA Surety	Michelle's trea...	11100 · Dairy...	165.00	5,603.00
Total 51938 · Insurance						5,603.00	5,603.00
56900 · Planning Commission							0.00
Check	03/12/2015	8050	Susan Mayer	1st qtr	11100 · Dairy...	75.00	75.00
Check	06/11/2015	8096	Susan Mayer	2nd qtr	11100 · Dairy...	75.00	150.00
Total 56900 · Planning Commission						150.00	150.00
59900 · Rusk County							0.00
Check	01/08/2015	8025	Rusk County Treasurer	January Settle...	11100 · Dairy...	56,583.44	56,583.44
Check	02/12/2015	8040	Rusk County Clerk	dog licenses	11100 · Dairy...	850.00	57,433.44
Check	02/12/2015	8041	Rusk County Treasurer	February Settl...	11100 · Dairy...	106,697.86	164,131.30
Check	11/12/2015	8136	Rusk County Treasurer	20% Managed...	11100 · Dairy...	488.98	164,620.28
Total 59900 · Rusk County						164,620.28	164,620.28
59910 · Bruce School District							0.00
Check	01/08/2015	8026	Bruce School District	January Settle...	11100 · Dairy...	90,151.82	90,151.82
Check	02/12/2015	8042	Bruce School District	February Settl...	11100 · Dairy...	158,254.36	248,406.18
Total 59910 · Bruce School District						248,406.18	248,406.18
59920 · Wisconsin Indianhead Tech Colle							0.00
Check	01/08/2015	8027	Wisconsin Indianhea...	January Settle...	11100 · Dairy...	3,605.19	3,605.19
Check	02/12/2015	8043	Wisconsin Indianhea...	February Settl...	11100 · Dairy...	6,328.62	9,933.81
Total 59920 · Wisconsin Indianhead Tech Colle						9,933.81	9,933.81
General Government - Other							0.00
Check	02/12/2015	8033	Ohmstead, Karson a...	tax overpayment	11100 · Dairy...	228.93	228.93
Check	02/12/2015	8034	patricia loucks	tax overpaymet	11100 · Dairy...	163.93	392.86
Check	02/12/2015	8036	Gunn, Scott	refund dog lice...	11100 · Dairy...	5.00	397.86
Check	04/09/2015	8065	Potter, Brian	error in special...	11100 · Dairy...	114.33	512.19
Total General Government - Other						512.19	512.19
Total General Government						452,442.95	452,442.95
Public Safety							0.00
Fire Protection							0.00
Check	02/12/2015	8044	Bruce Fire Department	1/2 fire dues	11100 · Dairy...	6,436.00	6,436.00
Check	05/14/2015	8074	Weyerhaeuser Fire D...	annual dues	11100 · Dairy...	435.00	6,871.00
Check	07/16/2015	8105	Bruce Fire Department	dues	11100 · Dairy...	6,436.00	13,307.00
Total Fire Protection						13,307.00	13,307.00
Signs							0.00
Check	07/16/2015	8103	Rent-A-Flash	signs	11100 · Dairy...	592.00	592.00
Check	09/10/2015	8117	Rent-A-Flash	signs	11100 · Dairy...	1,386.50	1,978.50
Check	10/08/2015	8121	Rent-A-Flash		11100 · Dairy...	145.80	2,124.30
Check	11/12/2015	8133	Rent-A-Flash	Fire sign	11100 · Dairy...	30.15	2,154.45
Check	12/10/2015	8142	Rent-A-Flash	signs	11100 · Dairy...	1,642.70	3,797.15
Total Signs						3,797.15	3,797.15

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Accrual Basis

**Town of Atlanta 2013
General Ledger
As of December 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
52300 · Ambulance Garage							0.00
Check	03/12/2015	8058	Village Of Bruce	Bruce Ambula...	11100 · Dairy...	300.00	300.00
Total 52300 · Ambulance Garage						300.00	300.00
Total Public Safety						17,404.15	17,404.15
Public Works							0.00
53311 · Hwy Maintenance							0.00
Check	01/08/2015	8022	Vern Chandler Buldo...	plowing	11100 · Dairy...	5,717.50	5,717.50
Check	01/08/2015	8024	Rusk County Highwa...	Inspections of ...	11100 · Dairy...	4,680.34	10,397.84
Check	02/12/2015	8029	Express Mart	off road diesel	11100 · Dairy...	55.31	10,453.15
Check	02/12/2015	8031	Rusk County Highwa...	sand	11100 · Dairy...	2,390.90	12,844.05
Check	02/12/2015	8035	Vern Chandler Buldo...	plowing/sanding	11100 · Dairy...	4,385.00	17,229.05
Check	03/12/2015	8046	Rusk County Highwa...	salt & sand	11100 · Dairy...	820.90	18,049.95
Check	03/12/2015	8056	Express Mart	off road diesel	11100 · Dairy...	83.81	18,133.76
Check	03/12/2015	8057	Ladysmith News	ad for tree rem...	11100 · Dairy...	33.00	18,166.76
Check	03/12/2015	8059	Vern Chandler Buldo...	grading/plowing	11100 · Dairy...	4,575.00	22,741.76
Check	03/12/2015	8053	Garret Lockburner	1st qtr	11100 · Dairy...	133.33	22,875.09
Check	03/12/2015	8054	Steve Tiegs	1st qtr	11100 · Dairy...	514.38	23,389.47
Check	03/24/2015	8062	Town of Atlanta	down payment...	11100 · Dairy...	3,000.00	26,389.47
Deposit	03/25/2015		Town of Atlanta	4239 Deposit ...	11100 · Dairy...	-3,000.00	23,389.47
Check	03/25/2015	5	Town of Atlanta	cash withdraw...	11100 · Dairy...	3,000.00	26,389.47
Check	04/09/2015	8063	Steve Golat Sewer & ...	gravel delivere...	11100 · Dairy...	463.50	26,852.97
Check	04/09/2015	8066	Rusk County Highwa...	sand	11100 · Dairy...	742.63	27,595.60
Check	04/09/2015	8067	Vern Chandler Buldo...	plowing/sanding	11100 · Dairy...	2,377.50	29,973.10
Check	05/14/2015	8072	Garret Lockburner	oil change on t...	11100 · Dairy...	336.88	30,309.98
Check	05/14/2015	8073	Rusk County Highwa...	hwy mtn	11100 · Dairy...	940.81	31,250.79
Check	05/14/2015	8078	Vern Chandler Buldo...		11100 · Dairy...	2,340.00	33,590.79
Check	05/14/2015	8080	Express Mart	off road diesel	11100 · Dairy...	84.79	33,675.58
Check	05/14/2015	8082	Knobeck, Rod	flat material, c...	11100 · Dairy...	50.00	33,725.58
Check	05/14/2015	8083	Barrys Building Supply	compactor	11100 · Dairy...	700.00	34,425.58
Check	06/11/2015	8095	Vern Chandler Buldo...	plowing	11100 · Dairy...	2,430.00	36,855.58
Check	06/11/2015	8097	Express Mart	off road diesel	11100 · Dairy...	29.51	36,885.09
Check	06/11/2015	8094	Garret Lockburner	2nd qtr	11100 · Dairy...	1,041.55	37,926.64
Check	06/11/2015	8084	Steve Tiegs	2nd qtr	11100 · Dairy...	1,189.25	39,115.89
Check	07/16/2015	8099	Vern Chandler Buldo...	grading	11100 · Dairy...	1,665.00	40,780.89
Check	07/16/2015	8100	KAFKA DustBuster P...	calcium chloride	11100 · Dairy...	9,039.28	49,820.17
Check	07/16/2015	8101	Express Mart	off road diesel	11100 · Dairy...	37.85	49,858.02
Check	07/16/2015	8104	Jamne LLC	mowing	11100 · Dairy...	2,537.50	52,395.52
Check	08/13/2015	8107	Vern Chandler Buldo...	grading	11100 · Dairy...	1,350.00	53,745.52
Check	09/10/2015	8115	Vern Chandler Buldo...	grading	11100 · Dairy...	1,845.00	55,590.52
Check	09/10/2015	8116	Rusk County Highwa...	hwy mtn	11100 · Dairy...	2,341.46	57,931.98
Check	09/10/2015	8110	Arian Knops	3rd qtr	11100 · Dairy...	572.18	58,504.16
Check	09/10/2015	8114	Garret Lockburner	3rd qtr	11100 · Dairy...	347.55	58,851.71
Check	09/10/2015	8113	Steve Tiegs	3rd qtr	11100 · Dairy...	290.98	59,142.69
Check	10/08/2015	8120	Vern Chandler Buldo...	Grading	11100 · Dairy...	1,890.00	61,032.69
Check	10/08/2015	8122	Golat & Engel Custo...	5000 yards gr...	11100 · Dairy...	22,500.00	83,532.69
Check	10/08/2015	8123	Rusk County Highwa...	sign posts	11100 · Dairy...	487.25	84,019.94
Check	10/08/2015	8124	Arian Knops	post pounder, ...	11100 · Dairy...	1,170.18	85,190.12
Check	10/08/2015	8127	Express Mart	off road diesel	11100 · Dairy...	149.74	85,339.86
Check	10/08/2015	8128	Baribeau Implement ...	END/Oil	11100 · Dairy...	182.93	85,522.79
Check	10/08/2015	8129	Joe Schmitz	clean culverts	11100 · Dairy...	75.00	85,597.79
Check	11/12/2015	8131	Vern Chandler Buldo...	grading/plowing	11100 · Dairy...	4,037.50	89,635.29
Check	11/12/2015	8132	Vern Chandler Buldo...	Narrowed inter...	11100 · Dairy...	2,210.00	91,845.29
Check	11/12/2015	8134	Steve Golat Sewer & ...	gravel hauled ...	11100 · Dairy...	358.00	92,203.29
Check	11/12/2015	8137	Bocek, Blake	beaver removal	11100 · Dairy...	175.00	92,378.29
Check	11/12/2015	8138	Jamne LLC	mowing	11100 · Dairy...	450.00	92,828.29
Check	12/10/2015	8143	Rusk County Highwa...	hwy mtn	11100 · Dairy...	49,752.49	142,580.78
Check	12/10/2015	8151	Vern Chandler Buldo...	grading	11100 · Dairy...	855.00	143,435.78
Check	12/10/2015	8152	Express Mart	off road diesel	11100 · Dairy...	53.40	143,489.18
Check	12/10/2015	8153	Ladysmith News	bids for road ...	11100 · Dairy...	56.84	143,546.02
Check	12/10/2015	8144	Arian Knops	4th qtr	11100 · Dairy...	1,187.78	144,733.80
Check	12/10/2015	8148	Garret Lockburner	4th qtr	11100 · Dairy...	845.85	145,579.65
Check	12/10/2015	8147	Steve Tiegs	4th qtr	11100 · Dairy...	422.50	146,002.15
Total 53311 · Hwy Maintenance						146,002.15	146,002.15
Total Public Works						146,002.15	146,002.15
Tax, Business							0.00
51982 · Fed							0.00
Check	01/08/2015	EFT	US Treasury	4th qtr	11100 · Dairy...	521.69	521.69
Check	04/09/2015	EFT	US Treasury	1st quarter FICA	11100 · Dairy...	532.24	1,053.93
Check	07/16/2015	EFT	US Treasury	2nd quarter FI...	11100 · Dairy...	869.11	1,923.04
Check	10/08/2015	EFT	US Treasury	3rd Quarter FI...	11100 · Dairy...	715.73	2,638.77
Total 51982 · Fed						2,638.77	2,638.77
Total Tax, Business						2,638.77	2,638.77

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
51510 · Bank Charge							0.00
Check	01/31/2015			Service Charge	11100 · DairyLa...	3.00	3.00
Check	02/28/2015			Service Charge	11100 · DairyLa...	3.00	6.00
Check	03/31/2015			Service Charge	11100 · DairyLa...	3.00	9.00
Check	04/30/2015			Service Charge	11100 · DairyLa...	3.00	12.00
Check	05/31/2015			Service Charge	11100 · DairyLa...	3.00	15.00
Check	06/30/2015			Service Charge	11100 · DairyLa...	3.00	18.00
Check	07/31/2015			Service Charge	11100 · DairyLa...	3.00	21.00
Check	08/31/2015			Service Charge	11100 · DairyLa...	3.00	24.00
Check	09/30/2015			Service Charge	11100 · DairyLa...	5.00	29.00
Check	10/31/2015			Service Charge	11100 · DairyLa...	5.00	34.00
Check	11/30/2015			Service Charge	11100 · DairyLa...	5.00	39.00
Check	12/31/2015			Service Charge	11100 · DairyLa...	5.00	44.00
Total 51510 · Bank Charge						44.00	44.00
51980 · Charity							0.00
Check	03/12/2015	8061	Bruce Post Prom	donation	11100 · DairyLa...	100.00	100.00
Check	11/12/2015	8139	Shop With a Cop	Donation	11100 · DairyLa...	75.00	175.00
Total 51980 · Charity						175.00	175.00
55110 · Library							0.00
Check	03/12/2015	8048	Village Of Bruce	Apportionment	11100 · DairyLa...	13,411.39	13,411.39
Total 55110 · Library						13,411.39	13,411.39
TOTAL						0.00	0.00