

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Savings</b>							84,472.88
Deposit	01/18/2016	4285	Nancy Johnson	Deposit	48200 · - Tow...	25.00	84,497.88
Deposit	02/12/2016	4300	shimko, Joe	Deposit	48200 · - Tow...	25.00	84,522.88
Deposit	02/12/2016	4301	Garret Lockburner	Deposit	48200 · - Tow...	25.00	84,547.88
Deposit	03/11/2016	4304	Emily Meisegeier	Deposit	48200 · - Tow...	25.00	84,572.88
Deposit	03/31/2016	4307		Interest	48110 · Intere...	21.07	84,593.95
Deposit	04/15/2016	4311	Michelle Stout	Deposit	48200 · - Tow...	25.00	84,618.95
Check	05/31/2016	4317	Town of Atlanta		11100 · Dairyl...	-449.00	84,169.95
Deposit	06/10/2016		Michelle Stout	Deposit	48200 · - Tow...	25.00	84,194.95
Deposit	06/30/2016			Interest	48110 · Intere...	21.06	84,216.01
Deposit	08/15/2016	4332	Krajewski, Lenore	Deposit	48200 · - Tow...	25.00	84,241.01
Deposit	08/15/2016	4334	Arlene Paddock	Deposit	48900 · Misc I...	5.00	84,246.01
Deposit	08/15/2016	4335	Tony Benik	Deposit	48900 · Misc I...	5.00	84,251.01
Deposit	08/15/2016	4336	Karson Ohmstead	Deposit	48900 · Misc I...	5.00	84,256.01
Deposit	08/31/2016	4339	Town of Atlanta	Deposit	11100 · Dairyl...	-28,000.00	56,256.01
Deposit	09/12/2016	4243	Susan Lincoln	Deposit	48200 · - Tow...	25.00	56,281.01
Deposit	09/12/2016	4244	Desiree Harding	Deposit	48200 · - Tow...	25.00	56,306.01
Deposit	09/16/2016		Town of Atlanta	Deposit	-SPLIT-	831.30	57,137.31
Deposit	09/30/2016			Interest	48110 · Intere...	18.89	57,156.20
Deposit	10/04/2016	4349	Christie Mountain	Deposit	48900 · Misc I...	7,799.67	64,955.87
Deposit	11/11/2016	4355	Road sign sales	Deposit	48900 · Misc I...	110.00	65,065.87
Deposit	11/11/2016	4356	Michelle Stout	Deposit	48200 · - Tow...	25.00	65,090.87
Deposit	12/31/2016			Interest	48110 · Intere...	16.33	65,107.20
Total Savings						-19,365.68	65,107.20
<b>11100 · Dairyland State Bank</b>							258,737.27
Deposit	01/04/2016			Deposit	-SPLIT-	55,872.37	314,609.64
Deposit	01/11/2016		Tax Collections	4283 batch 0...	41100 · Tax C...	19,097.66	333,707.30
Deposit	01/11/2016		Tax Collections	4282 batch 0...	41100 · Tax C...	29,687.01	363,394.31
Check	01/14/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-23.61	363,370.70
Check	01/14/2016	8156	Rent-A-Flash	fire sign	53311 · Hwy ...	-30.88	363,339.82
Check	01/14/2016	8157	Vern Chandler Bulld...	plowing/sandi...	53311 · Hwy ...	-4,962.50	358,377.32
Check	01/14/2016	8158	Bruce School District	tax collection ...	59910 · Bruce ...	-90,701.20	267,676.12
Check	01/14/2016	8159	Rusk County Treas...	tax collection ...	59900 · Rusk ...	-60,500.50	207,175.62
Check	01/14/2016	8160	Wisconsin Indianhe...	tax collection ...	59920 · Wisco...	-3,555.85	203,619.77
Check	01/14/2016	EFT	US Treasury	4th quarter FI...	51982 · Fed	-878.53	202,741.24
Check	01/14/2016	8161	Hayes Computers	Michelle's co...	51500 · Treas...	-909.98	201,831.26
Check	01/14/2016	8162	Bruce Telephone C...	WIFI	51600 · Building	-89.16	201,742.10
Check	01/14/2016	8163	Rusk County Jr Fair	donation	55190 · Charity	-100.00	201,642.10
Deposit	01/18/2016		Tax Collections	4286 batch 0...	41100 · Tax C...	39,642.92	241,285.02
Deposit	01/18/2016		Tax Collections	4287 batch 0...	41100 · Tax C...	1,945.88	243,230.90
Deposit	01/25/2016		Tax Collections	4288 batch 0...	41100 · Tax C...	24,578.81	267,809.71
Deposit	01/25/2016		Tax Collections	4289 batch 0...	41100 · Tax C...	47,966.86	315,776.57
Deposit	01/25/2016		Rusk County	4292 Timber ...	43781 · Count...	6,673.51	322,450.08
Deposit	01/27/2016		Tax Collections	4290 batch 0...	41100 · Tax C...	36,815.51	359,265.59
Check	01/29/2016			Service Charge	51980 · Bank ...	-5.00	359,260.59
Deposit	01/29/2016			Interest	48110 · Intere...	22.24	359,282.83
Deposit	02/01/2016		Tax Collections	4294 batch 0...	41100 · Tax C...	31,868.61	391,151.44
Deposit	02/01/2016		Tax Collections	4295 batch 0...	41100 · Tax C...	51,873.72	443,025.16

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Accrual Basis

**Town of Atlanta 2013  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/01/2016		Tax Collections	4296 batch 0...	41100 · Tax C...	13,456.63	456,481.79
Deposit	02/02/2016		Tax Collections	4297 batch 0...	41100 · Tax C...	34,627.87	491,109.66
Deposit	02/04/2016		Tax Collections	4298 batch 0...	41100 · Tax C...	14,042.06	505,151.72
Deposit	02/05/2016		Tax Collections	4299 batch 0...	41100 · Tax C...	285.58	505,437.30
Check	02/11/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-25.68	505,411.62
Check	02/11/2016	8164	Michael Murrell	tax overpaym...	Miscellaneous...	-53.00	505,358.62
Check	02/11/2016	8165	Vern Chandler Buld...	plowing/sandi...	53311 · Hwy ...	-4,470.00	500,888.62
Check	02/11/2016	8166	Bruce Telephone C...	WIFI	51600 · Building	-49.53	500,839.09
Check	02/11/2016	8167	Hanson, Tom	1st qtr	51500 · Treas...	-650.00	500,189.09
Check	02/11/2016	8168	Village Of Bruce	Bruce Library...	55110 · Library	-14,038.00	486,151.09
Check	02/11/2016	8169	Bruce School District	tax collection ...	59910 · Bruce ...	-185,259.40	300,891.69
Check	02/11/2016	8170	Rusk County Treas...	tax collection ...	59900 · Rusk ...	-131,248.71	169,642.98
Check	02/11/2016	8171	Wisconsin Indianhe...	tax collection ...	59920 · Wisco...	-7,262.91	162,380.07
Check	02/11/2016	8172	Rusk County Highw...	hwy mtn	53311 · Hwy ...	-4,114.60	158,265.47
Check	02/11/2016	8173	Rusk County Clerk	2016 election...	51400 · Clerk ...	-100.00	158,165.47
Check	02/11/2016	8174	Christoffersen, Don	tax overpaym...	Miscellaneous...	-218.84	157,946.63
Check	02/11/2016	8175	Mayer, Russell	dog license o...	Miscellaneous...	-10.00	157,936.63
Check	02/11/2016	8176	Heritage Credit Union	tax overpaym...	Miscellaneous...	-1,533.96	156,402.67
Check	02/11/2016	8177	Rusk County Clerk	dog licenses	59901 · dog lic...	-775.00	155,627.67
Check	02/11/2016	8178	CNA Surety	Clerk's Bond	51400 · Clerk ...	-100.00	155,527.67
Check	02/11/2016	8179	Bruce Fire Departm...	1/2 fire dues	52200 · Fire P...	-6,669.00	148,858.67
Check	02/11/2016	8180	Bruce Post Prom	donation	55190 · Charity	-100.00	148,758.67
Deposit	02/22/2016		Rusk County	Bruce Area Li...	43790 · Library	10,528.50	159,287.17
Check	02/29/2016			Service Charge	51980 · Bank ...	-5.00	159,282.17
Deposit	02/29/2016			Interest	48110 · Intere...	34.23	159,316.40
Check	03/10/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-31.44	159,284.96
Check	03/10/2016	8181	Arian Knops	1st qtr	-SPLIT-	-890.65	158,394.31
Check	03/10/2016	8182	Garret Lockburner	1st qtr	-SPLIT-	-867.40	157,526.91
Check	03/10/2016	8183	Steve Tiegs	1st qtr	-SPLIT-	-836.16	156,690.75
Check	03/10/2016	8184	Joan Leer	1st qtr	51400 · Clerk ...	-1,200.00	155,490.75
Check	03/10/2016	8185	Michelle Stout	1st qtr	51500 · Treas...	-1,260.04	154,230.71
Check	03/10/2016	8186	Barringer, Barb	2/16/16 Electi...	51400 · Clerk ...	-152.00	154,078.71
Check	03/10/2016	8187	O'Bryan, Georgiann	2/16/16 Electi...	51400 · Clerk ...	-287.70	153,791.01
Check	03/10/2016	8188	Quinn, Jarita	2/16/16 Electi...	51400 · Clerk ...	-142.50	153,648.51
Check	03/10/2016	8189	Vern Chandler Buld...	plowing/sandi...	53311 · Hwy ...	-6,147.50	147,501.01
Check	03/10/2016	8190	Bruce Telephone C...	WIFI	51600 · Building	-49.53	147,451.48
Check	03/10/2016	8191	Susan Mayer	1/28/16 Train...	51400 · Clerk ...	-14.25	147,437.23
Check	03/10/2016	8192	Anderson, Rose	1/28/16	51400 · Clerk ...	-14.25	147,422.98
Check	03/10/2016	8193	Rusk County Highw...	hwy mtn	53311 · Hwy ...	-1,879.05	145,543.93
Check	03/10/2016	8194	Society Insurance	Workers com...	51938 · Insura...	-1,319.00	144,224.93
Check	03/10/2016	8195	Village Of Bruce	Bruce Ambul...	52300 · Ambul...	-300.00	143,924.93
Check	03/10/2016	8196	Ladysmith News	Ads for bids	53311 · Hwy ...	-132.00	143,792.93
Check	03/10/2016	8197	CNA Surety	Treasurer's b...	51500 · Treas...	-125.00	143,667.93
Deposit	03/24/2016		Robert Overby	Personal Pro...	48900 · Misc I...	34.19	143,702.12
Check	03/31/2016			Service Charge	51980 · Bank ...	-5.00	143,697.12
Deposit	03/31/2016			Interest - 4306	48110 · Intere...	12.84	143,709.96
Deposit	04/04/2016		State Of Wis - Dep....	GTA 4308	43531 · Hwy A...	28,576.45	172,286.41
Check	04/14/2016	8198	Rusk County Highw...	work on Qua...	53311 · Hwy ...	-388.78	171,897.63
Check	04/14/2016	EFT	US Treasury	1st quarter FI...	51982 · Fed	-725.37	171,172.26

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Check	04/14/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-29.73	171,142.53
Check	04/14/2016	8199	WTA	WTA dues	118-519 · Mis...	-513.20	170,629.33
Check	04/14/2016	8200	Bruce Telephone C...	WIFI	51600 · Building	-49.53	170,579.80
Check	04/14/2016	8201	Vern Chandler Buld...	plowing/sandi...	53311 · Hwy ...	-2,275.00	168,304.80
Check	04/14/2016	8202	Dairyland Insurance...	Business Ins...	51938 · Insura...	-4,230.00	164,074.80
Check	04/14/2016	8203	Rent-A-Flash	signs for roads	53311 · Hwy ...	-604.40	163,470.40
Check	04/14/2016	8204	Barringer, Barb	Spring Electi...	51400 · Clerk ...	-161.50	163,308.90
Check	04/14/2016	8205	O'Bryan, Georgiann	Spring Electi...	51400 · Clerk ...	-185.25	163,123.65
Check	04/14/2016	8206	Quinn, Jarita	Spring Electi...	51400 · Clerk ...	-137.75	162,985.90
Check	04/14/2016	8207	Gudis, Ann	Spring Electi...	51400 · Clerk ...	-57.00	162,928.90
Check	04/14/2016	8208	Susan Mayer	Spring Electi...	51400 · Clerk ...	-137.75	162,791.15
Check	04/14/2016	8209	Anita Dearhamer	Spring Electi...	51400 · Clerk ...	-80.75	162,710.40
Check	04/14/2016	8210	Steve Tiegs	John Deere 2...	53311 · Hwy ...	-250.00	162,460.40
Check	04/14/2016	8211	Reilly Warner	tree removal	53311 · Hwy ...	-1,680.00	160,780.40
Check	04/14/2016	8212	Postmaster	stamps	51100 · Board	-47.00	160,733.40
Deposit	04/15/2016		Joe Schmitz	Culvert 4309	47131 · Culver...	334.79	161,068.19
Deposit	04/15/2016		Rusk County Treas...	Deposit 4310	005-40 · Lotter...	1,238.94	162,307.13
Deposit	04/29/2016		Rusk County Treas...	Deposit 4312...	48900 · Misc l...	75.75	162,382.88
Check	04/30/2016			Service Charge	51980 · Bank ...	-5.00	162,377.88
Deposit	04/30/2016			Interest	48110 · Intere...	13.21	162,391.09
Check	05/12/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-26.41	162,364.68
Check	05/12/2016	8213	Hanson, Tom	2nd qtr	51500 · Treas...	-650.00	161,714.68
Check	05/12/2016	8214	Hanson, Tom	BOR 2016	51500 · Treas...	-700.00	161,014.68
Check	05/12/2016	8215	Vern Chandler Buld...	grading	53311 · Hwy ...	-2,280.00	158,734.68
Check	05/12/2016	8216	Bruce Telephone C...	WIFI	51600 · Building	-49.53	158,685.15
Check	05/12/2016	8217	Steve Tiegs	pepper spray	118-519 · Mis...	-46.41	158,638.74
Check	05/12/2016	8218	Rusk County Highw...	hwy mtn	53311 · Hwy ...	-1,733.25	156,905.49
Check	05/12/2016	8219	Rent-A-Flash	fire sign	53311 · Hwy ...	-30.08	156,875.41
Check	05/12/2016	8220	Joan Leer	key, tape, ink	51400 · Clerk ...	-95.49	156,779.92
Check	05/12/2016	8221	Barrys Building Sup...	Compressor	53311 · Hwy ...	-449.00	156,330.92
Check	05/12/2016	8222	Express Mart	off road diesel	53311 · Hwy ...	-31.50	156,299.42
Check	05/12/2016	8223	Ladysmith News	ad Annual Mtg	118-519 · Mis...	-42.57	156,256.85
Deposit	05/31/2016		State Of Wis - Dep....	4314 Fire du...	43420 · Interg...	1,288.86	157,545.71
Deposit	05/31/2016		Vern Chandler Buld...	Blade, bolts	48900 · Misc l...	55.21	157,600.92
Deposit	05/31/2016		Junkyard Jed	4316 scrap	48900 · Misc l...	171.60	157,772.52
Check	05/31/2016	4317	Town of Atlanta	transfer for c...	Savings	449.00	158,221.52
Check	05/31/2016			Service Charge	51980 · Bank ...	-5.00	158,216.52
Deposit	05/31/2016			Interest	48110 · Intere...	14.02	158,230.54
Check	06/09/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-27.90	158,202.64
Check	06/09/2016	8224	Bruce Telephone C...	WIFI	51600 · Building	-49.53	158,153.11
Check	06/09/2016	8225	Vern Chandler Buld...	grading	53311 · Hwy ...	-3,980.00	154,173.11
Check	06/09/2016	8226	Steve Tiegs	2nd qtr	-SPLIT-	-1,400.70	152,772.41
Check	06/09/2016	8227	Arian Knops	2nd qtr	-SPLIT-	-1,441.87	151,330.54
Check	06/09/2016	8228	Garret Lockburner	2nd qtr	51100 · Board	-438.66	150,891.88
Check	06/09/2016	8229	Michelle Stout	2nd qtr	51500 · Treas...	-1,100.00	149,791.88
Check	06/09/2016	8230	Joan Leer	2nd qtr	51400 · Clerk ...	-1,165.00	148,626.88
Check	06/09/2016	8231	O'Bryan, Georgiann	2nd qtr	51400 · Clerk ...	-135.98	148,490.90
Check	06/09/2016	8232	Steve Golat Sewer ...	gravel hauled...	-SPLIT-	-625.00	147,865.90
Check	06/09/2016	8233	Lange Enterprises, ...	Signs	-SPLIT-	-5,374.25	142,491.65

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Check	06/09/2016	8234	Ladysmith News	liquor license...	118-519 · Mis...	-77.63	142,414.02
Check	06/09/2016	8235	A-1 Excavating, Inc	Pulverize Tr...	53311 · Hwy ...	-5,054.85	137,359.17
Check	06/09/2016	8236	John S. Olynick Inc.	Hauling	53311 · Hwy ...	-4,628.55	132,730.62
Check	06/09/2016	8237	Arian Knops	screws & floo...	53311 · Hwy ...	-104.53	132,626.09
Deposit	06/10/2016		Christie Mountain	liquor license...	44100 · Liquor...	312.00	132,938.09
Deposit	06/10/2016		Bob Bundgaard	wood cutting ...	48900 · Misc l...	5.00	132,943.09
Deposit	06/28/2016		State Of Wisconsin ...	MFL - 4322	43650 · DNR	3,007.92	135,951.01
Deposit	06/28/2016		State Of Wisconsin ...	MFL - 4323	43650 · DNR	425.98	136,376.99
Check	06/30/2016			Service Charge	51980 · Bank ...	-5.00	136,371.99
Deposit	06/30/2016			Interest	48110 · Intere...	11.92	136,383.91
Deposit	07/01/2016		State Of Wis - Dep....	fire dues - 43...	43420 · Interg...	1,425.59	137,809.50
Deposit	07/05/2016		State Of Wis - Dep....	GTA - 4327	43531 · Hwy A...	28,576.45	166,385.95
Check	07/14/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-28.19	166,357.76
Check	07/14/2016	8238	Bruce Telephone C...	WIFI	51600 · Building	-49.53	166,308.23
Check	07/14/2016	EFT	US Treasury	2nd qtr	51982 · Fed	-795.53	165,512.70
Check	07/14/2016	8239	Vern Chandler Buld...	grading	53311 · Hwy ...	-3,610.00	161,902.70
Check	07/14/2016	8240	Weyerhaeuser Fire ...	fire protection	52200 · Fire P...	-435.00	161,467.70
Check	07/14/2016	8241	Rusk County Highw...	spot repair & ...	53311 · Hwy ...	-2,725.73	158,741.97
Check	07/14/2016	8242	Steve Golat Sewer ...	Replacing cul...	53311 · Hwy ...	-2,548.00	156,193.97
Check	07/14/2016	8243	Bruce Fire Departm...	fire protection	52200 · Fire P...	-6,669.00	149,524.97
Check	07/14/2016	8244	Barrys Building Sup...	10 1/2 x20' re...	53311 · Hwy ...	-48.20	149,476.77
Check	07/14/2016	8245	Steve Tiegs	supplies	53311 · Hwy ...	-43.47	149,433.30
Check	07/14/2016	8246	Jamne LLC	ditch mowing	53311 · Hwy ...	-2,500.00	146,933.30
Check	07/14/2016	8247	John S. Olynick Inc.	VOID: gravel ...	53311 · Hwy ...	0.00	146,933.30
Deposit	07/25/2016		State Of WIS - DOR	computer aid ...	43430 · Comp...	1.00	146,934.30
Deposit	07/25/2016		State Of WIS - DOR	Shared Reve...	43410 · Share...	7,984.80	154,919.10
Check	07/31/2016			Service Charge	51980 · Bank ...	-5.00	154,914.10
Deposit	07/31/2016			Interest - 4330	48110 · Intere...	12.51	154,926.61
Deposit	08/08/2016		XCEL Energy	Road damag...	48900 · Misc l...	9,458.66	164,385.27
Check	08/11/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-30.43	164,354.84
Check	08/11/2016	8248	Bruce Telephone C...	WIFI	51600 · Building	-49.53	164,305.31
Check	08/11/2016	8249	Vern Chandler Buld...	grading	53311 · Hwy ...	-1,282.50	163,022.81
Check	08/11/2016	8250	Rusk County Highw...	Work on Dea...	53311 · Hwy ...	-2,518.83	160,503.98
Check	08/11/2016	8251	Hanson, Tom	3rd qtr	51500 · Treas...	-650.00	159,853.98
Check	08/11/2016	8252	Lange Enterprises, ...	Brackets	53311 · Hwy ...	-122.71	159,731.27
Check	08/11/2016	8253	Arian Knops	lawn mower	53311 · Hwy ...	-410.94	159,320.33
Check	08/11/2016	8254	Rusk County Unit O...	2016-2017 A...	118-519 · Mis...	-35.00	159,285.33
Check	08/11/2016	8255	Express Mart	off road diesel	53311 · Hwy ...	-66.90	159,218.43
Check	08/11/2016	8256	Rusk County Clerk	election notic...	51400 · Clerk ...	-156.99	159,061.44
Check	08/11/2016	8257	Antczak Constructio...	Norwegian R...	53311 · Hwy ...	-1,023.55	158,037.89
Check	08/11/2016	8258	Barringer, Barb	8/9/16 election	51400 · Clerk ...	-152.00	157,885.89
Check	08/11/2016	8259	O'Bryan, Georgiann	8/9/16 election	51400 · Clerk ...	-152.00	157,733.89
Check	08/11/2016	8260	Quinn, Jarita	8/9/16 election	51400 · Clerk ...	-133.00	157,600.89
Check	08/11/2016	8261	Gudis Sand & Grav...	Norwegian h...	53311 · Hwy ...	-472.00	157,128.89
Check	08/11/2016	8262	Gudis Sand & Grav...	Norwegian h...	53311 · Hwy ...	-1,200.00	155,928.89
Deposit	08/15/2016		Society Insurance	Audit refund	51938 · Insura...	236.00	156,164.89
Deposit	08/15/2016		Christianson, Steve	wood cutting ...	48900 · Misc l...	5.00	156,169.89
Deposit	08/19/2016		Rusk County Treas...	August settle...	010-400 · Aug...	20,616.24	176,786.13
Check	08/30/2016	8274	Thomas Kurshner	New Holland ...	53311 · Hwy ...	-28,000.00	148,786.13

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Deposit	08/31/2016			Deposit	Savings	28,000.00	176,786.13
Check	08/31/2016			Service Charge	51980 · Bank ...	-5.00	176,781.13
Deposit	08/31/2016			Interest	48110 · Intere...	15.11	176,796.24
Check	09/08/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-32.58	176,763.66
Check	09/08/2016	8263	Bruce Telephone C...	WIFI	51600 · Building	-49.53	176,714.13
Check	09/08/2016	8264	Vern Chandler Bulld...	grading	53311 · Hwy ...	-8,552.50	168,161.63
Check	09/08/2016	8265	Steve Tiegs	3rd qtr	-SPLIT-	-1,870.98	166,290.65
Check	09/08/2016	8266	Arian Knops	3rd qtr	-SPLIT-	-2,793.63	163,497.02
Check	09/08/2016	8267	Garret Lockburner	3rd qtr	-SPLIT-	-1,433.70	162,063.32
Check	09/08/2016	8268	Michelle Stout	3rd qtr	51500 · Treas...	-1,100.00	160,963.32
Check	09/08/2016	8269	Joan Leer	3rd qtr	51400 · Clerk ...	-1,200.00	159,763.32
Check	09/08/2016	8270	O'Bryan, Georgiann	3rd qtr	51400 · Clerk ...	-102.82	159,660.50
Check	09/08/2016	8271	Lange Enterprises, ...	signs	53311 · Hwy ...	-180.17	159,480.33
Check	09/08/2016	8272	Rusk County Highw...	hwy mtn	53311 · Hwy ...	-3,265.28	156,215.05
Check	09/08/2016	8273	Steve Golat Sewer ...	gravel deliver...	53311 · Hwy ...	-705.00	155,510.05
Check	09/08/2016	8275	Ladysmith News	bids for hwy ...	53311 · Hwy ...	-198.00	155,312.05
Check	09/08/2016	8276	Express Mart	gas	53311 · Hwy ...	-10.18	155,301.87
Check	09/08/2016	8277	Rusk County Farm ...	LP gas	51600 · Building	-43.57	155,258.30
Check	09/08/2016	8278	Garret Lockburner	Baribeau rei...	53311 · Hwy ...	-133.52	155,124.78
Check	09/08/2016	8279	Jamne LLC	mowing	53311 · Hwy ...	-2,400.00	152,724.78
Check	09/08/2016	8280	Thomas Kurshner	forks	53311 · Hwy ...	-500.00	152,224.78
Check	09/08/2016	8281	Anderson, Joe	clean up of w...	53311 · Hwy ...	-300.00	151,924.78
Deposit	09/12/2016		Rusk Riders	donation for ...	48900 · Misc l...	360.75	152,285.53
Deposit	09/12/2016		Town of Atlanta	Road sign sal...	48900 · Misc l...	45.00	152,330.53
Deposit	09/16/2016		Rusk County Highw...	Town of Atla...	48900 · Misc l...	9,073.51	161,404.04
Check	09/23/2016	8284	Postmaster	Po box annu...	118-519 · Mis...	-48.00	161,356.04
Check	09/30/2016			Service Charge	51980 · Bank ...	-5.00	161,351.04
Deposit	09/30/2016			Interest	48110 · Intere...	13.67	161,364.71
Deposit	10/03/2016		State Of Wis - Div. ...	GTA	43531 · Hwy A...	28,576.47	189,941.18
Check	10/13/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-31.54	189,909.64
Check	10/13/2016	8282	Bruce Telephone C...	WIFI	51600 · Building	-49.53	189,860.11
Check	10/13/2016	8283	Vern Chandler Bulld...	VOID: grading	53311 · Hwy ...	0.00	189,860.11
Check	10/13/2016	EFT	US Treasury	3rd qtr	51982 · Fed	-1,153.77	188,706.34
Check	10/13/2016	8285	Rusk County Highw...	culverts,road ...	53311 · Hwy ...	-1,388.32	187,318.02
Check	10/13/2016	8286	Steve Golat Sewer ...	hauled gravel...	53311 · Hwy ...	-1,270.00	186,048.02
Check	10/13/2016	8287	Rusk County Clerk	Election notic...	51400 · Clerk ...	-51.21	185,996.81
Check	10/13/2016	8288	H&S Excavating LLC	gravel on Fir...	53311 · Hwy ...	-187.50	185,809.31
Check	10/13/2016	8289	Gudis Sand & Grav...	ditching on Fi...	53311 · Hwy ...	-625.00	185,184.31
Check	10/13/2016	8290	Express Mart	off road diesel	53311 · Hwy ...	-223.36	184,960.95
Check	10/13/2016	8291	Town Web Design	town web an...	118-519 · Mis...	-415.00	184,545.95
Check	10/13/2016	8292	Lange Enterprises, ...	ATV sign, 3M...	53311 · Hwy ...	-733.97	183,811.98
Check	10/13/2016	8293	Rusk County Farm ...	gas nozzle - ...	53311 · Hwy ...	-105.16	183,706.82
Check	10/14/2016	8294	Vern Chandler Bulld...	grading - reis...	53311 · Hwy ...	-3,800.00	179,906.82
Check	10/31/2016			Service Charge	51980 · Bank ...	-5.00	179,901.82
Deposit	10/31/2016			Interest	48110 · Intere...	15.65	179,917.47
Deposit	11/07/2016		Timothy Nolan	fire signs	47122 · Fire Si...	75.00	179,992.47
Deposit	11/07/2016		Thomas Wagner	reimburseme...	47131 · Culver...	202.62	180,195.09
Check	11/10/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-30.53	180,164.56
Check	11/10/2016	8295	Bruce Telephone C...	WIFI	51600 · Building	-49.53	180,115.03

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Accrual Basis

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/10/2016	8296	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,832.50	177,282.53
Check	11/10/2016	8297	Hanson, Tom	4th qtr	51500 · Treas...	-650.00	176,632.53
Check	11/10/2016	8298	Rusk County Highw...	offset brush b...	53311 · Hwy ...	-98.34	176,534.19
Check	11/10/2016	8299	Russ Thompson Ex...	road fabric	53311 · Hwy ...	-72.61	176,461.58
Check	11/10/2016	8300	Barringer, Barb	11/8/16 Electi...	51400 · Clerk ...	-199.50	176,262.08
Check	11/10/2016	8301	O'Bryan, Georgiann	11/8/16 Electi...	51400 · Clerk ...	-199.50	176,062.58
Check	11/10/2016	8302	Quinn, Jarita	11/8/16 Electi...	51400 · Clerk ...	-166.25	175,896.33
Check	11/10/2016	8303	Gudis, Ann	11/8/16 Electi...	51400 · Clerk ...	-71.25	175,825.08
Check	11/10/2016	8304	Susan Mayer	11/8/16 Electi...	51400 · Clerk ...	-166.25	175,658.83
Check	11/10/2016	8305	Anderson, Rose	11/8/16 Electi...	51400 · Clerk ...	-76.00	175,582.83
Check	11/10/2016	8306	Command Central	Edge II	51400 · Clerk ...	-270.00	175,312.83
Check	11/10/2016	8307	Monarch Paving	Trails End Rd	53311 · Hwy ...	-96,977.08	78,335.75
Check	11/10/2016	8308	Express Mart	tractor gas	53311 · Hwy ...	-5.13	78,330.62
Check	11/10/2016	8309	Ladysmith News	Special Mtg ad	53311 · Hwy ...	-46.38	78,284.24
Check	11/10/2016	8310	Jeff Antczak Trucking	Shouldering ...	53311 · Hwy ...	-5,550.00	72,734.24
Check	11/10/2016	8311	Rusk County Treas...	20% MFL pymt	43641 · 20% ...	-391.41	72,342.83
Deposit	11/21/2016		State Of WIS - DOR	Shared reven...	43410 · Share...	47,018.84	119,361.67
Deposit	11/25/2016		State Of Wis - DNR	Yield tax	43640 · DNR -...	1,440.02	120,801.69
Deposit	11/25/2016		Timothy Geneske	fire sign	47122 · Fire Si...	75.00	120,876.69
Check	11/30/2016			Service Charge	51980 · Bank ...	-5.00	120,871.69
Deposit	11/30/2016			Interest	48110 · Intere...	11.47	120,883.16
Check	12/08/2016	EFT	XCEL Energy	town hall elec...	51600 · Building	-28.70	120,854.46
Check	12/08/2016	8312	Bruce Telephone C...	WIFI	51600 · Building	-49.53	120,804.93
Check	12/08/2016	8313	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,380.00	118,424.93
Check	12/08/2016	8314	Postmaster	stamps for pr...	51500 · Treas...	-282.00	118,142.93
Check	12/08/2016	8315	Steve Tiegs	4th qtr	-SPLIT-	-1,721.96	116,420.97
Check	12/08/2016	8316	Arian Knops	4th qtr	-SPLIT-	-1,555.67	114,865.30
Check	12/08/2016	8317	Garret Lockburner	4th qtr	-SPLIT-	-1,408.23	113,457.07
Check	12/08/2016	8318	Michelle Stout	4th qtr	51500 · Treas...	-1,383.32	112,073.75
Check	12/08/2016	8319	Joan Leer	4th qtr	51400 · Clerk ...	-1,192.81	110,880.94
Check	12/08/2016	8320	O'Bryan, Georgiann	4th qtr	51400 · Clerk ...	-210.34	110,670.60
Check	12/08/2016	8321	CNA Surety	Michelle's St...	51500 · Treas...	-165.00	110,505.60
Check	12/08/2016	8322	Rainbow Floral	Liz Sorensen'...	118-519 · Mis...	-47.48	110,458.12
Check	12/08/2016	8323	GCS Software	Municipal pro...	51500 · Treas...	-330.00	110,128.12
Check	12/08/2016	8324	Cloverland Press, Inc.	tax newsletter	51500 · Treas...	-59.95	110,068.17
Check	12/08/2016	8325	Ladysmith News	Budget Mtg &...	118-519 · Mis...	-100.00	109,968.17
Check	12/08/2016	8326	Rusk County Treas...	tax envelopes	51500 · Treas...	-35.00	109,933.17
Check	12/20/2016	EFT	Dairyland State Bank	deposit slips	51980 · Bank ...	-55.75	109,877.42
Deposit	12/27/2016		Tax Collections	4361 - batch ...	41100 · Tax C...	68,956.05	178,833.47
Deposit	12/27/2016		Tax Collections	4362 - batch ...	41100 · Tax C...	30,437.54	209,271.01
Deposit	12/29/2016		Tax Collections	4363 - batch ...	41100 · Tax C...	16,944.60	226,215.61
Deposit	12/30/2016		Tax Collections	4364 - batch ...	41100 · Tax C...	36,379.56	262,595.17
Check	12/31/2016			Service Charge	51980 · Bank ...	-5.00	262,590.17
Deposit	12/31/2016			Interest	48110 · Intere...	10.68	262,600.85
Total 11100 · Dairyland State Bank						3,863.58	262,600.85
<b>13000 · Accounts Receivable</b>							177.24
Total 13000 · Accounts Receivable							177.24

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>30000 · Opening Balance Equity</b>							-25,983.32
Total 30000 · Opening Balance Equity							-25,983.32
<b>31000 · Retained Earnings</b>							-317,404.07
Total 31000 · Retained Earnings							-317,404.07
<b>General Government Income</b>							0.00
<b>44100 · Liquor license</b>							0.00
Deposit	06/10/2016		Christie Mountain	liquor license...	11100 · Dairyl...	-312.00	-312.00
Total 44100 · Liquor license						-312.00	-312.00
<b>47122 · Fire Signs/Services</b>							0.00
Deposit	11/07/2016		Timothy Nolan	fire signs	11100 · Dairyl...	-75.00	-75.00
Deposit	11/25/2016		Timothy Geneske	fire sign	11100 · Dairyl...	-75.00	-150.00
Total 47122 · Fire Signs/Services						-150.00	-150.00
<b>47131 · Culverts/Public Works</b>							0.00
Deposit	04/15/2016		Joe Schmitz	Culvert 4309	11100 · Dairyl...	-334.79	-334.79
Deposit	11/07/2016		Thomas Wagner	reimburseme...	11100 · Dairyl...	-202.62	-537.41
Total 47131 · Culverts/Public Works						-537.41	-537.41
<b>48200 · - Town Hall Rental</b>							0.00
Deposit	01/18/2016	4285	Nancy Johnson	Deposit	Savings	-25.00	-25.00
Deposit	02/12/2016	4300	shimko, Joe	Deposit	Savings	-25.00	-50.00
Deposit	02/12/2016	4301	Garret Lockburner	Deposit	Savings	-25.00	-75.00
Deposit	03/11/2016	4304	Emily Meisegeier	Deposit	Savings	-25.00	-100.00
Deposit	04/15/2016	4311	Michelle Stout	Deposit	Savings	-25.00	-125.00
Deposit	06/10/2016		Michelle Stout	Deposit	Savings	-25.00	-150.00
Deposit	08/15/2016	4332	Krajewski, Lenore	Deposit	Savings	-25.00	-175.00
Deposit	09/12/2016	4243	Susan Lincoln	Deposit	Savings	-25.00	-200.00
Deposit	09/12/2016	4244	Desiree Harding	Deposit	Savings	-25.00	-225.00
Deposit	11/11/2016	4356	Michelle Stout	Deposit	Savings	-25.00	-250.00
Total 48200 · - Town Hall Rental						-250.00	-250.00

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>48900 · Misc Income</b>							0.00
Deposit	03/24/2016		Robert Overby	Personal Pro...	11100 · Dairy...	-34.19	-34.19
Deposit	04/29/2016		Rusk County Treas...	Deposit 4312...	11100 · Dairy...	-75.75	-109.94
Deposit	05/31/2016		Vern Chandler Bulld...	Blade, bolts	11100 · Dairy...	-55.21	-165.15
Deposit	05/31/2016		Junkyard Jed	4316 scrap	11100 · Dairy...	-171.60	-336.75
Deposit	06/10/2016		Bob Bundgaard	wood cutting ...	11100 · Dairy...	-5.00	-341.75
Deposit	08/08/2016		XCEL Energy	Road damag...	11100 · Dairy...	-9,458.66	-9,800.41
Deposit	08/15/2016		Christianson, Steve	wood cutting ...	11100 · Dairy...	-5.00	-9,805.41
Deposit	08/15/2016	4334	Arlene Paddock	Deposit	Savings	-5.00	-9,810.41
Deposit	08/15/2016	4335	Tony Benik	Deposit	Savings	-5.00	-9,815.41
Deposit	08/15/2016	4336	Karson Ohmstead	Deposit	Savings	-5.00	-9,820.41
Deposit	09/12/2016		Rusk Riders	donation for ...	11100 · Dairy...	-360.75	-10,181.16
Deposit	09/12/2016		Town of Atlanta	Road sign sal...	11100 · Dairy...	-45.00	-10,226.16
Deposit	09/16/2016		Rusk County Highw...	Town of Atla...	11100 · Dairy...	-9,073.51	-19,299.67
Deposit	09/16/2016	4245	Martin Heavy Duty ...	scrap signs	Savings	-181.30	-19,480.97
Deposit	09/16/2016	4246	Thomas Olson	scrap signs	Savings	-650.00	-20,130.97
Deposit	10/04/2016	4349	Christie Mountain	Deposit	Savings	-7,799.67	-27,930.64
Deposit	11/11/2016	4355	Road sign sales	Deposit	Savings	-110.00	-28,040.64
Total 48900 · Misc Income						-28,040.64	-28,040.64
Total General Government Income						-29,290.05	-29,290.05
<b>Intergovernmental</b>							0.00
<b>Fire dues</b>							0.00
<b>43420 · Intergovernmental</b>							0.00
Deposit	05/31/2016		State Of Wis - Dep....	4314 Fire du...	11100 · Dairy...	-1,288.86	-1,288.86
Deposit	07/01/2016		State Of Wis - Dep....	fire dues - 43...	11100 · Dairy...	-1,425.59	-2,714.45
Total 43420 · Intergovernmental						-2,714.45	-2,714.45
Total Fire dues						-2,714.45	-2,714.45
<b>005-40 · Lottery Credit</b>							0.00
Deposit	04/15/2016		Rusk County Treas...	Deposit 4310	11100 · Dairy...	-1,238.94	-1,238.94
Total 005-40 · Lottery Credit						-1,238.94	-1,238.94
<b>010-400 · August Settlement</b>							0.00
Deposit	08/19/2016		Rusk County Treas...	August settle...	11100 · Dairy...	-20,616.24	-20,616.24
Total 010-400 · August Settlement						-20,616.24	-20,616.24
<b>43410 · Shared Revenue</b>							0.00
Deposit	07/25/2016		State Of WIS - DOR	Shared Reve...	11100 · Dairy...	-7,984.80	-7,984.80
Deposit	11/21/2016		State Of WIS - DOR	Shared reven...	11100 · Dairy...	-47,018.84	-55,003.64
Total 43410 · Shared Revenue						-55,003.64	-55,003.64
<b>43430 · Computer Aid</b>							0.00
Deposit	07/25/2016		State Of WIS - DOR	computer aid ...	11100 · Dairy...	-1.00	-1.00
Total 43430 · Computer Aid						-1.00	-1.00



**Town of Atlanta 2013  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>43531 · Hwy Aids</b>							0.00
Deposit	01/04/2016		State Of Wis - Div. ...	GTA - 4284	11100 · Dairy...	-28,576.45	-28,576.45
Deposit	04/04/2016		State Of Wis - Dep....	GTA 4308	11100 · Dairy...	-28,576.45	-57,152.90
Deposit	07/05/2016		State Of Wis - Dep....	GTA - 4327	11100 · Dairy...	-28,576.45	-85,729.35
Deposit	10/03/2016		State Of Wis - Div. ...	GTA	11100 · Dairy...	-28,576.47	-114,305.82
Total 43531 · Hwy Aids						-114,305.82	-114,305.82
<b>43640 · DNR - Severance</b>							0.00
Deposit	11/25/2016		State Of Wis - DNR	Yield tax	11100 · Dairy...	-1,440.02	-1,440.02
Total 43640 · DNR - Severance						-1,440.02	-1,440.02
<b>43650 · DNR</b>							0.00
Deposit	06/28/2016		State Of Wisconsin ...	MFL - 4322	11100 · Dairy...	-3,007.92	-3,007.92
Deposit	06/28/2016		State Of Wisconsin ...	MFL - 4323	11100 · Dairy...	-425.98	-3,433.90
Total 43650 · DNR						-3,433.90	-3,433.90
<b>43781 · County Timber</b>							0.00
Deposit	01/25/2016		Rusk County	4292 Timber ...	11100 · Dairy...	-6,673.51	-6,673.51
Total 43781 · County Timber						-6,673.51	-6,673.51
<b>43790 · Library</b>							0.00
Deposit	02/22/2016		Rusk County	Bruce Area Li...	11100 · Dairy...	-10,528.50	-10,528.50
Total 43790 · Library						-10,528.50	-10,528.50
Total Intergovernmental						-215,956.02	-215,956.02
<b>41100 · Tax Collections</b>							0.00
Deposit	01/04/2016		Tax Collections	4280 batch 0...	11100 · Dairy...	-25,963.17	-25,963.17
Deposit	01/04/2016		Tax Collections	4281 batch 0...	11100 · Dairy...	-1,332.75	-27,295.92
Deposit	01/11/2016		Tax Collections	4283 batch 0...	11100 · Dairy...	-19,097.66	-46,393.58
Deposit	01/11/2016		Tax Collections	4282 batch 0...	11100 · Dairy...	-29,687.01	-76,080.59
Deposit	01/18/2016		Tax Collections	4286 batch 0...	11100 · Dairy...	-39,642.92	-115,723.51
Deposit	01/18/2016		Tax Collections	4287 batch 0...	11100 · Dairy...	-1,945.88	-117,669.39
Deposit	01/25/2016		Tax Collections	4288 batch 0...	11100 · Dairy...	-24,578.81	-142,248.20
Deposit	01/25/2016		Tax Collections	4289 batch 0...	11100 · Dairy...	-47,966.86	-190,215.06
Deposit	01/27/2016		Tax Collections	4290 batch 0...	11100 · Dairy...	-36,815.51	-227,030.57
Deposit	02/01/2016		Tax Collections	4294 batch 0...	11100 · Dairy...	-31,868.61	-258,899.18
Deposit	02/01/2016		Tax Collections	4295 batch 0...	11100 · Dairy...	-51,873.72	-310,772.90
Deposit	02/01/2016		Tax Collections	4296 batch 0...	11100 · Dairy...	-13,456.63	-324,229.53
Deposit	02/02/2016		Tax Collections	4297 batch 0...	11100 · Dairy...	-34,627.87	-358,857.40
Deposit	02/04/2016		Tax Collections	4298 batch 0...	11100 · Dairy...	-14,042.06	-372,899.46
Deposit	02/05/2016		Tax Collections	4299 batch 0...	11100 · Dairy...	-285.58	-373,185.04
Deposit	12/27/2016		Tax Collections	4361 - batch ...	11100 · Dairy...	-68,956.05	-442,141.09
Deposit	12/27/2016		Tax Collections	4362 - batch ...	11100 · Dairy...	-30,437.54	-472,578.63
Deposit	12/29/2016		Tax Collections	4363 - batch ...	11100 · Dairy...	-16,944.60	-489,523.23
Deposit	12/30/2016		Tax Collections	4364 - batch ...	11100 · Dairy...	-36,379.56	-525,902.79
Total 41100 · Tax Collections						-525,902.79	-525,902.79

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>48110 · Interest Inc</b>							0.00
Deposit	01/29/2016			Interest	11100 · Dairy...	-22.24	-22.24
Deposit	02/29/2016			Interest	11100 · Dairy...	-34.23	-56.47
Deposit	03/31/2016			Interest	11100 · Dairy...	-12.84	-69.31
Deposit	03/31/2016	4307		Interest	Savings	-21.07	-90.38
Deposit	04/30/2016			Interest	11100 · Dairy...	-13.21	-103.59
Deposit	05/31/2016			Interest	11100 · Dairy...	-14.02	-117.61
Deposit	06/30/2016			Interest	11100 · Dairy...	-11.92	-129.53
Deposit	06/30/2016			Interest	Savings	-21.06	-150.59
Deposit	07/31/2016			Interest	11100 · Dairy...	-12.51	-163.10
Deposit	08/31/2016			Interest	11100 · Dairy...	-15.11	-178.21
Deposit	09/30/2016			Interest	11100 · Dairy...	-13.67	-191.88
Deposit	09/30/2016			Interest	Savings	-18.89	-210.77
Deposit	10/31/2016			Interest	11100 · Dairy...	-15.65	-226.42
Deposit	11/30/2016			Interest	11100 · Dairy...	-11.47	-237.89
Deposit	12/31/2016			Interest	11100 · Dairy...	-10.68	-248.57
Deposit	12/31/2016			Interest	Savings	-16.33	-264.90
Total 48110 · Interest Inc						-264.90	-264.90
<b>General Government</b>							0.00
<b>118-519 · Miscellaneous</b>							0.00
Check	04/14/2016	8199	WTA	WTA dues	11100 · Dairy...	513.20	513.20
Check	05/12/2016	8217	Steve Tiegs	pepper spray	11100 · Dairy...	46.41	559.61
Check	05/12/2016	8223	Ladysmith News	ad Annual Mtg	11100 · Dairy...	42.57	602.18
Check	06/09/2016	8234	Ladysmith News	liquor license...	11100 · Dairy...	77.63	679.81
Check	08/11/2016	8254	Rusk County Unit O...	2016-2017 A...	11100 · Dairy...	35.00	714.81
Check	09/23/2016	8284	Postmaster	Po box annu...	11100 · Dairy...	48.00	762.81
Check	10/13/2016	8291	Town Web Design	town web an...	11100 · Dairy...	415.00	1,177.81
Check	12/08/2016	8322	Rainbow Floral	Liz Sorensen'...	11100 · Dairy...	47.48	1,225.29
Check	12/08/2016	8325	Ladysmith News	Budget Mtg &...	11100 · Dairy...	100.00	1,325.29
Total 118-519 · Miscellaneous						1,325.29	1,325.29
<b>43641 · 20% MFL</b>							0.00
Check	11/10/2016	8311	Rusk County Treas...	20% MFL pymt	11100 · Dairy...	391.41	391.41
Total 43641 · 20% MFL						391.41	391.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>51100 · Board</b>							0.00
Check	03/10/2016	8181	Arian Knops	1st qtr	11100 · Dairy...	510.83	510.83
Check	03/10/2016	8182	Garret Lockburner	1st qtr	11100 · Dairy...	419.38	930.21
Check	03/10/2016	8183	Steve Tiegs	1st qtr	11100 · Dairy...	541.78	1,471.99
Check	04/14/2016	8212	Postmaster	stamps	11100 · Dairy...	47.00	1,518.99
Check	06/09/2016	8226	Steve Tiegs	2nd qtr	11100 · Dairy...	547.60	2,066.59
Check	06/09/2016	8227	Arian Knops	2nd qtr	11100 · Dairy...	491.23	2,557.82
Check	06/09/2016	8228	Garret Lockburner	2nd qtr	11100 · Dairy...	438.66	2,996.48
Check	09/08/2016	8265	Steve Tiegs	3rd qtr	11100 · Dairy...	530.00	3,526.48
Check	09/08/2016	8266	Arian Knops	3rd qtr	11100 · Dairy...	515.56	4,042.04
Check	09/08/2016	8267	Garret Lockburner	3rd qtr	11100 · Dairy...	572.20	4,614.24
Check	12/08/2016	8315	Steve Tiegs	4th qtr	11100 · Dairy...	499.18	5,113.42
Check	12/08/2016	8316	Arian Knops	4th qtr	11100 · Dairy...	725.85	5,839.27
Check	12/08/2016	8317	Garret Lockburner	4th qtr	11100 · Dairy...	443.33	6,282.60
Total 51100 · Board						6,282.60	6,282.60
<b>51400 · Clerk and Elections</b>							0.00
Check	02/11/2016	8173	Rusk County Clerk	2016 election...	11100 · Dairy...	100.00	100.00
Check	02/11/2016	8178	CNA Surety	Clerk's Bond	11100 · Dairy...	100.00	200.00
Check	03/10/2016	8184	Joan Leer	1st qtr	11100 · Dairy...	1,200.00	1,400.00
Check	03/10/2016	8186	Barringer, Barb	2/16/16 Electi...	11100 · Dairy...	152.00	1,552.00
Check	03/10/2016	8187	O'Bryan, Georgiann	2/16/16 Electi...	11100 · Dairy...	287.70	1,839.70
Check	03/10/2016	8188	Quinn, Jarita	2/16/16 Electi...	11100 · Dairy...	142.50	1,982.20
Check	03/10/2016	8191	Susan Mayer	1/28/16 Train...	11100 · Dairy...	14.25	1,996.45
Check	03/10/2016	8192	Anderson, Rose	1/28/16	11100 · Dairy...	14.25	2,010.70
Check	04/14/2016	8204	Barringer, Barb	Spring Electi...	11100 · Dairy...	161.50	2,172.20
Check	04/14/2016	8205	O'Bryan, Georgiann	Spring Electi...	11100 · Dairy...	185.25	2,357.45
Check	04/14/2016	8206	Quinn, Jarita	Spring Electi...	11100 · Dairy...	137.75	2,495.20
Check	04/14/2016	8207	Gudis, Ann	Spring Electi...	11100 · Dairy...	57.00	2,552.20
Check	04/14/2016	8208	Susan Mayer	Spring Electi...	11100 · Dairy...	137.75	2,689.95
Check	04/14/2016	8209	Anita Dearhamer	Spring Electi...	11100 · Dairy...	80.75	2,770.70
Check	05/12/2016	8220	Joan Leer	key, tape, ink	11100 · Dairy...	95.49	2,866.19
Check	06/09/2016	8230	Joan Leer	2nd qtr	11100 · Dairy...	1,165.00	4,031.19
Check	06/09/2016	8231	O'Bryan, Georgiann	2nd qtr	11100 · Dairy...	135.98	4,167.17
Check	08/11/2016	8256	Rusk County Clerk	election notic...	11100 · Dairy...	156.99	4,324.16
Check	08/11/2016	8258	Barringer, Barb	8/9/16 election	11100 · Dairy...	152.00	4,476.16
Check	08/11/2016	8259	O'Bryan, Georgiann	8/9/16 election	11100 · Dairy...	152.00	4,628.16
Check	08/11/2016	8260	Quinn, Jarita	8/9/16 election	11100 · Dairy...	133.00	4,761.16
Check	09/08/2016	8269	Joan Leer	3rd qtr	11100 · Dairy...	1,200.00	5,961.16
Check	09/08/2016	8270	O'Bryan, Georgiann	3rd qtr	11100 · Dairy...	102.82	6,063.98
Check	10/13/2016	8287	Rusk County Clerk	Election notic...	11100 · Dairy...	51.21	6,115.19
Check	11/10/2016	8300	Barringer, Barb	11/8/16 Electi...	11100 · Dairy...	199.50	6,314.69
Check	11/10/2016	8301	O'Bryan, Georgiann	11/8/16 Electi...	11100 · Dairy...	199.50	6,514.19
Check	11/10/2016	8302	Quinn, Jarita	11/8/16 Electi...	11100 · Dairy...	166.25	6,680.44
Check	11/10/2016	8303	Gudis, Ann	11/8/16 Electi...	11100 · Dairy...	71.25	6,751.69
Check	11/10/2016	8304	Susan Mayer	11/8/16 Electi...	11100 · Dairy...	166.25	6,917.94
Check	11/10/2016	8305	Anderson, Rose	11/8/16 Electi...	11100 · Dairy...	76.00	6,993.94
Check	11/10/2016	8306	Command Central	Edge II	11100 · Dairy...	270.00	7,263.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/08/2016	8319	Joan Leer	4th qtr	11100 · Dairy...	1,192.81	8,456.75
Check	12/08/2016	8320	O'Bryan, Georgiann	4th qtr	11100 · Dairy...	210.34	8,667.09
Total 51400 · Clerk and Elections						8,667.09	8,667.09
<b>51500 · Treasurer &amp; assessing</b>							0.00
Check	01/14/2016	8161	Hayes Computers	Michelle's co...	11100 · Dairy...	909.98	909.98
Check	02/11/2016	8167	Hanson, Tom	1st qtr	11100 · Dairy...	650.00	1,559.98
Check	03/10/2016	8185	Michelle Stout	1st qtr	11100 · Dairy...	1,260.04	2,820.02
Check	03/10/2016	8197	CNA Surety	Treasurer's b...	11100 · Dairy...	125.00	2,945.02
Check	05/12/2016	8213	Hanson, Tom	2nd qtr	11100 · Dairy...	650.00	3,595.02
Check	05/12/2016	8214	Hanson, Tom	BOR 2016	11100 · Dairy...	700.00	4,295.02
Check	06/09/2016	8229	Michelle Stout	2nd qtr	11100 · Dairy...	1,100.00	5,395.02
Check	08/11/2016	8251	Hanson, Tom	3rd qtr	11100 · Dairy...	650.00	6,045.02
Check	09/08/2016	8268	Michelle Stout	3rd qtr	11100 · Dairy...	1,100.00	7,145.02
Check	11/10/2016	8297	Hanson, Tom	4th qtr	11100 · Dairy...	650.00	7,795.02
Check	12/08/2016	8314	Postmaster	stamps for pr...	11100 · Dairy...	282.00	8,077.02
Check	12/08/2016	8318	Michelle Stout	4th qtr	11100 · Dairy...	1,383.32	9,460.34
Check	12/08/2016	8321	CNA Surety	Michelle's St...	11100 · Dairy...	165.00	9,625.34
Check	12/08/2016	8323	GCS Software	Municipal pro...	11100 · Dairy...	330.00	9,955.34
Check	12/08/2016	8324	Cloverland Press, Inc.	tax newsletter	11100 · Dairy...	59.95	10,015.29
Check	12/08/2016	8326	Rusk County Treas...	tax envelopes	11100 · Dairy...	35.00	10,050.29
Total 51500 · Treasurer & assessing						10,050.29	10,050.29
<b>51600 · Building</b>							0.00
Check	01/14/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	23.61	23.61
Check	01/14/2016	8162	Bruce Telephone C...	WIFI	11100 · Dairy...	89.16	112.77
Check	02/11/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	25.68	138.45
Check	02/11/2016	8166	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	187.98
Check	03/10/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	31.44	219.42
Check	03/10/2016	8190	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	268.95
Check	04/14/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	29.73	298.68
Check	04/14/2016	8200	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	348.21
Check	05/12/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	26.41	374.62
Check	05/12/2016	8216	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	424.15
Check	06/09/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	27.90	452.05
Check	06/09/2016	8224	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	501.58
Check	07/14/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	28.19	529.77
Check	07/14/2016	8238	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	579.30
Check	08/11/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	30.43	609.73
Check	08/11/2016	8248	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	659.26
Check	09/08/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	32.58	691.84
Check	09/08/2016	8263	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	741.37
Check	09/08/2016	8277	Rusk County Farm ...	LP gas	11100 · Dairy...	43.57	784.94
Check	10/13/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	31.54	816.48
Check	10/13/2016	8282	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	866.01
Check	11/10/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	30.53	896.54
Check	11/10/2016	8295	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	946.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/08/2016	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	28.70	974.77
Check	12/08/2016	8312	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53	1,024.30
Total 51600 · Building						1,024.30	1,024.30
<b>51938 · Insurance</b>							0.00
Check	03/10/2016	8194	Society Insurance	Workers com...	11100 · Dairy...	1,319.00	1,319.00
Check	04/14/2016	8202	Dairyland Insurance...	Business Ins...	11100 · Dairy...	4,230.00	5,549.00
Deposit	08/15/2016		Society Insurance	Audit refund	11100 · Dairy...	-236.00	5,313.00
Total 51938 · Insurance						5,313.00	5,313.00
<b>59900 · Rusk County</b>							0.00
Check	01/14/2016	8159	Rusk County Treas...	tax collection ...	11100 · Dairy...	60,500.50	60,500.50
Check	02/11/2016	8170	Rusk County Treas...	tax collection ...	11100 · Dairy...	131,248.71	191,749.21
Total 59900 · Rusk County						191,749.21	191,749.21
<b>59901 · dog licenses</b>							0.00
Check	02/11/2016	8177	Rusk County Clerk	dog licenses	11100 · Dairy...	775.00	775.00
Total 59901 · dog licenses						775.00	775.00
<b>59910 · Bruce School District</b>							0.00
Check	01/14/2016	8158	Bruce School District	tax collection ...	11100 · Dairy...	90,701.20	90,701.20
Check	02/11/2016	8169	Bruce School District	tax collection ...	11100 · Dairy...	185,259.40	275,960.60
Total 59910 · Bruce School District						275,960.60	275,960.60
<b>59920 · Wisconsin Indianhead Tech Colle</b>							0.00
Check	01/14/2016	8160	Wisconsin Indianhe...	tax collection ...	11100 · Dairy...	3,555.85	3,555.85
Check	02/11/2016	8171	Wisconsin Indianhe...	tax collection ...	11100 · Dairy...	7,262.91	10,818.76
Total 59920 · Wisconsin Indianhead Tech Colle						10,818.76	10,818.76
Total General Government						512,357.55	512,357.55
<b>Miscellaneous, Bus</b>							0.00
Check	02/11/2016	8164	Michael Murrell	tax overpaym...	11100 · Dairy...	53.00	53.00
Check	02/11/2016	8174	Christoffersen, Don	tax overpaym...	11100 · Dairy...	218.84	271.84
Check	02/11/2016	8175	Mayer, Russell	dog license o...	11100 · Dairy...	10.00	281.84
Check	02/11/2016	8176	Heritage Credit Union	tax overpaym...	11100 · Dairy...	1,533.96	1,815.80
Total Miscellaneous, Bus						1,815.80	1,815.80
<b>Public Safety</b>							0.00
<b>52200 · Fire Protection</b>							0.00
Check	02/11/2016	8179	Bruce Fire Departm...	1/2 fire dues	11100 · Dairy...	6,669.00	6,669.00
Check	07/14/2016	8240	Weyerhaeuser Fire ...	fire protection	11100 · Dairy...	435.00	7,104.00
Check	07/14/2016	8243	Bruce Fire Departm...	fire protection	11100 · Dairy...	6,669.00	13,773.00
Total 52200 · Fire Protection						13,773.00	13,773.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>52300 · Ambulance Garage</b>							0.00
Check	03/10/2016	8195	Village Of Bruce	Bruce Ambul...	11100 · Dairy...	300.00	300.00
Total 52300 · Ambulance Garage						300.00	300.00
Total Public Safety						14,073.00	14,073.00
<b>Public Works</b>							0.00
<b>53311 · Hwy Maintenance</b>							0.00
Check	01/14/2016	8156	Rent-A-Flash	fire sign	11100 · Dairy...	30.88	30.88
Check	01/14/2016	8157	Vern Chandler Bulld...	plowing/sandi...	11100 · Dairy...	4,962.50	4,993.38
Check	02/11/2016	8165	Vern Chandler Bulld...	plowing/sandi...	11100 · Dairy...	4,470.00	9,463.38
Check	02/11/2016	8172	Rusk County Highw...	hwy mtn	11100 · Dairy...	4,114.60	13,577.98
Check	03/10/2016	8189	Vern Chandler Bulld...	plowing/sandi...	11100 · Dairy...	6,147.50	19,725.48
Check	03/10/2016	8193	Rusk County Highw...	hwy mtn	11100 · Dairy...	1,879.05	21,604.53
Check	03/10/2016	8196	Ladysmith News	Ads for bids	11100 · Dairy...	132.00	21,736.53
Check	03/10/2016	8181	Arian Knops	1st qtr	11100 · Dairy...	379.82	22,116.35
Check	03/10/2016	8182	Garret Lockburner	1st qtr	11100 · Dairy...	448.02	22,564.37
Check	03/10/2016	8183	Steve Tiegs	1st qtr	11100 · Dairy...	294.38	22,858.75
Check	04/14/2016	8198	Rusk County Highw...	work on Qua...	11100 · Dairy...	388.78	23,247.53
Check	04/14/2016	8201	Vern Chandler Bulld...	plowing/sandi...	11100 · Dairy...	2,275.00	25,522.53
Check	04/14/2016	8203	Rent-A-Flash	signs for roads	11100 · Dairy...	604.40	26,126.93
Check	04/14/2016	8210	Steve Tiegs	John Deere 2...	11100 · Dairy...	250.00	26,376.93
Check	04/14/2016	8211	Reilly Warner	tree removal	11100 · Dairy...	1,680.00	28,056.93
Check	05/12/2016	8215	Vern Chandler Bulld...	grading	11100 · Dairy...	2,280.00	30,336.93
Check	05/12/2016	8218	Rusk County Highw...	hwy mtn	11100 · Dairy...	1,733.25	32,070.18
Check	05/12/2016	8219	Rent-A-Flash	fire sign	11100 · Dairy...	30.08	32,100.26
Check	05/12/2016	8221	Barrys Building Sup...	Compressor	11100 · Dairy...	449.00	32,549.26
Check	05/12/2016	8222	Express Mart	off road diesel	11100 · Dairy...	31.50	32,580.76
Check	06/09/2016	8225	Vern Chandler Bulld...	grading	11100 · Dairy...	3,980.00	36,560.76
Check	06/09/2016	8232	Steve Golat Sewer ...	45 Yards gra...	11100 · Dairy...	225.00	36,785.76
Check	06/09/2016	8233	Lange Enterprises, ...	Signs	11100 · Dairy...	5,119.24	41,905.00
Check	06/09/2016	8227	Arian Knops	2nd qtr	11100 · Dairy...	950.64	42,855.64
Check	06/09/2016	8226	Steve Tiegs	2nd qtr	11100 · Dairy...	853.10	43,708.74
Check	06/09/2016	8232	Steve Golat Sewer ...	4 Hours com...	11100 · Dairy...	400.00	44,108.74
Check	06/09/2016	8233	Lange Enterprises, ...	Signs	11100 · Dairy...	255.01	44,363.75
Check	06/09/2016	8235	A-1 Excavating, Inc	Pulverize Tr...	11100 · Dairy...	5,054.85	49,418.60
Check	06/09/2016	8236	John S. Olynick Inc.	Hauling	11100 · Dairy...	4,628.55	54,047.15
Check	06/09/2016	8237	Arian Knops	screws & floo...	11100 · Dairy...	104.53	54,151.68
Check	07/14/2016	8239	Vern Chandler Bulld...	grading	11100 · Dairy...	3,610.00	57,761.68
Check	07/14/2016	8241	Rusk County Highw...	spot repair & ...	11100 · Dairy...	2,725.73	60,487.41
Check	07/14/2016	8242	Steve Golat Sewer ...	Replacing cul...	11100 · Dairy...	2,548.00	63,035.41
Check	07/14/2016	8244	Barrys Building Sup...	10 1/2 x20' re...	11100 · Dairy...	48.20	63,083.61
Check	07/14/2016	8245	Steve Tiegs	supplies	11100 · Dairy...	43.47	63,127.08
Check	07/14/2016	8246	Jamne LLC	ditch mowing	11100 · Dairy...	2,500.00	65,627.08
Check	07/14/2016	8247	John S. Olynick Inc.	VOID: gravel ...	11100 · Dairy...	0.00	65,627.08
Check	08/11/2016	8249	Vern Chandler Bulld...	grading	11100 · Dairy...	1,282.50	66,909.58
Check	08/11/2016	8250	Rusk County Highw...	Work on Dea...	11100 · Dairy...	2,518.83	69,428.41
Check	08/11/2016	8252	Lange Enterprises, ...	Brackets	11100 · Dairy...	122.71	69,551.12
Check	08/11/2016	8253	Arian Knops	lawn mower	11100 · Dairy...	410.94	69,962.06

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03/14/17

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/11/2016	8255	Express Mart	off road diesel	11100 · Dairy...	66.90	70,028.96
Check	08/11/2016	8257	Antczak Constructio...	Norwegian R...	11100 · Dairy...	1,023.55	71,052.51
Check	08/11/2016	8261	Gudis Sand & Grav...	Norwegian h...	11100 · Dairy...	472.00	71,524.51
Check	08/11/2016	8262	Gudis Sand & Grav...	Norwegian h...	11100 · Dairy...	1,200.00	72,724.51
Check	08/30/2016	8274	Thomas Kurshner	New Holland ...	11100 · Dairy...	28,000.00	100,724.51
Check	09/08/2016	8264	Vern Chandler Bulld...	grading	11100 · Dairy...	8,552.50	109,277.01
Check	09/08/2016	8271	Lange Enterprises, ...	signs	11100 · Dairy...	180.17	109,457.18
Check	09/08/2016	8272	Rusk County Highw...	hwy mtn	11100 · Dairy...	3,265.28	112,722.46
Check	09/08/2016	8273	Steve Golat Sewer ...	gravel deliver...	11100 · Dairy...	705.00	113,427.46
Check	09/08/2016	8275	Ladysmith News	bids for hwy ...	11100 · Dairy...	198.00	113,625.46
Check	09/08/2016	8265	Steve Tiegs	3rd qtr	11100 · Dairy...	1,340.98	114,966.44
Check	09/08/2016	8266	Arian Knops	3rd qtr	11100 · Dairy...	2,278.07	117,244.51
Check	09/08/2016	8267	Garret Lockburner	3rd qtr	11100 · Dairy...	861.50	118,106.01
Check	09/08/2016	8276	Express Mart	gas	11100 · Dairy...	10.18	118,116.19
Check	09/08/2016	8278	Garret Lockburner	Baribeau rei...	11100 · Dairy...	133.52	118,249.71
Check	09/08/2016	8279	Jamne LLC	mowing	11100 · Dairy...	2,400.00	120,649.71
Check	09/08/2016	8280	Thomas Kurshner	forks	11100 · Dairy...	500.00	121,149.71
Check	09/08/2016	8281	Anderson, Joe	clean up of w...	11100 · Dairy...	300.00	121,449.71
Check	10/13/2016	8283	Vern Chandler Bulld...	VOID: grading	11100 · Dairy...	0.00	121,449.71
Check	10/13/2016	8285	Rusk County Highw...	culverts,road ...	11100 · Dairy...	1,388.32	122,838.03
Check	10/13/2016	8286	Steve Golat Sewer ...	hauled gravel...	11100 · Dairy...	1,270.00	124,108.03
Check	10/13/2016	8288	H&S Excavating LLC	gravel on Fir...	11100 · Dairy...	187.50	124,295.53
Check	10/13/2016	8289	Gudis Sand & Grav...	ditching on Fi...	11100 · Dairy...	625.00	124,920.53
Check	10/13/2016	8290	Express Mart	off road diesel	11100 · Dairy...	223.36	125,143.89
Check	10/13/2016	8292	Lange Enterprises, ...	ATV sign, 3M...	11100 · Dairy...	733.97	125,877.86
Check	10/13/2016	8293	Rusk County Farm ...	gas nozzle - ...	11100 · Dairy...	105.16	125,983.02
Check	10/14/2016	8294	Vern Chandler Bulld...	grading - reis...	11100 · Dairy...	3,800.00	129,783.02
Check	11/10/2016	8296	Vern Chandler Bulld...	grading	11100 · Dairy...	2,832.50	132,615.52
Check	11/10/2016	8298	Rusk County Highw...	offset brush b...	11100 · Dairy...	98.34	132,713.86
Check	11/10/2016	8299	Russ Thompson Ex...	road fabric	11100 · Dairy...	72.61	132,786.47
Check	11/10/2016	8307	Monarch Paving	Trails End Rd	11100 · Dairy...	96,977.08	229,763.55
Check	11/10/2016	8308	Express Mart	tractor gas	11100 · Dairy...	5.13	229,768.68
Check	11/10/2016	8309	Ladysmith News	Special Mtg ad	11100 · Dairy...	46.38	229,815.06
Check	11/10/2016	8310	Jeff Antczak Trucking	Shouldering ...	11100 · Dairy...	5,550.00	235,365.06
Check	12/08/2016	8313	Vern Chandler Bulld...	grading	11100 · Dairy...	2,380.00	237,745.06
Check	12/08/2016	8315	Steve Tiegs	4th qtr	11100 · Dairy...	1,222.78	238,967.84
Check	12/08/2016	8316	Arian Knops	4th qtr	11100 · Dairy...	829.82	239,797.66
Check	12/08/2016	8317	Garret Lockburner	4th qtr	11100 · Dairy...	964.90	240,762.56
Total 53311 · Hwy Maintenance						240,762.56	240,762.56
Total Public Works						240,762.56	240,762.56

**Town of Atlanta 2013  
General Ledger  
As of December 31, 2016**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Tax, Business</b>							0.00
<b>51982 · Fed</b>							0.00
Check	01/14/2016	EFT	US Treasury	4th quarter FI...	11100 · Dairy...	878.53	878.53
Check	04/14/2016	EFT	US Treasury	1st quarter FI...	11100 · Dairy...	725.37	1,603.90
Check	07/14/2016	EFT	US Treasury	2nd qtr	11100 · Dairy...	795.53	2,399.43
Check	10/13/2016	EFT	US Treasury	3rd qtr	11100 · Dairy...	1,153.77	3,553.20
Total 51982 · Fed						3,553.20	3,553.20
Total Tax, Business						3,553.20	3,553.20
<b>51980 · Bank Charge</b>							0.00
Check	01/29/2016			Service Charge	11100 · Dairy...	5.00	5.00
Check	02/29/2016			Service Charge	11100 · Dairy...	5.00	10.00
Check	03/31/2016			Service Charge	11100 · Dairy...	5.00	15.00
Check	04/30/2016			Service Charge	11100 · Dairy...	5.00	20.00
Check	05/31/2016			Service Charge	11100 · Dairy...	5.00	25.00
Check	06/30/2016			Service Charge	11100 · Dairy...	5.00	30.00
Check	07/31/2016			Service Charge	11100 · Dairy...	5.00	35.00
Check	08/31/2016			Service Charge	11100 · Dairy...	5.00	40.00
Check	09/30/2016			Service Charge	11100 · Dairy...	5.00	45.00
Check	10/31/2016			Service Charge	11100 · Dairy...	5.00	50.00
Check	11/30/2016			Service Charge	11100 · Dairy...	5.00	55.00
Check	12/20/2016	EFT	Dairyland State Bank	deposit slips	11100 · Dairy...	55.75	110.75
Check	12/31/2016			Service Charge	11100 · Dairy...	5.00	115.75
Total 51980 · Bank Charge						115.75	115.75
<b>55110 · Library</b>							0.00
Check	02/11/2016	8168	Village Of Bruce	Bruce Library...	11100 · Dairy...	14,038.00	14,038.00
Total 55110 · Library						14,038.00	14,038.00
<b>55190 · Charity</b>							0.00
Check	01/14/2016	8163	Rusk County Jr Fair	donation	11100 · Dairy...	100.00	100.00
Check	02/11/2016	8180	Bruce Post Prom	donation	11100 · Dairy...	100.00	200.00
Total 55190 · Charity						200.00	200.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>