

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

Balance Forward **\$ 168,292.08**

Receipts

4104 State of Wisconsin, Division of Transportation--GTA	\$ 27,473.36
4105 State of Wisconsin, DNR--FCL Termination	\$ 7,146.80
4106 State of Wisconsin, General Operations--Fire dues	\$ 1,028.66
4107 Wisconsin Department of Revenue--Shared revenue	\$ 7,965.80
4108 Dairyland State Bank--NOW Account interest	<u>\$ 17.82</u>

Total **\$ 43,632.44**

Disbursements

7787 Town of Murry--Shared costs for Imalone Road (cut trees, fix sinkhole)	\$ 178.27
7788 Barrys Building Supply--Town hall supplies	\$ 463.55
7789 Xcel Energy--Town hall electric	\$ 15.23
7790 Rusk County Highway Department--Hwy supplies	\$ 152.61
7791 Grey Electric--Remodel entry and bathroom	\$ 606.74
7792 Russ Thompson Excavating--Culvert repair	\$ 1,634.75
7793 Arian Knops--Hall supplies	\$ 365.32
7794 Ladysmith News--Ad for overlay	\$ 32.40
7795 Barrys Building Supply--Town hall supplies	\$ 177.70
7796 Shipman Construction--Town hall	\$ 8,601.00
7797 Michelle Brinker--Office equipment/supplies	\$ 420.52
7798 Vern Chandler Bulldozing--grading	\$ 5,960.00
7799 Command Central--Election hardware maintenance agreement	\$ 83.33
7800 Jamne, LLC--Mowing	\$ 2,137.50
7801 Postmaster--Stamps	\$ 45.00
Auto Dairyland State Bank--Bank image fee	<u>\$ 3.00</u>

Total **\$ 20,876.92**

Balance **\$ 191,047.60**

Note: 7787 (178.27) is outstanding 191047.60 + 178.27 = 191225.87

Savings Account Balance **\$ 186,473.05**

Stumpage=112555.70 Land sale = 55280.74 Christie Mt mortgage =15599.34 Property tax escrow =2540.81 Interest 496.46

Michelle Brinker