

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

Balance Forward		\$ 176,763.49
Receipts		
4100 Christie Mountain--Liquor license	\$	312.00
4101 State of Wisconsin DNR--MFL	\$	2,084.11
4102 Dairyland State Bank--Interest NOW Account	\$	19.84
Total	\$	2,415.95
Disbursements		
7771 Hayes Computers--Clerk computer (labor and conversion)	\$	37.50
7772 Barrys Building Supplies--New hall materials	\$	512.28
7773 Xcel Energy--Hall electric	\$	12.58
7774 Barrys Building Supplies--New hall materials	\$	247.62
7775 Rusk County Unit of WTA--Dues	\$	35.00
7776 Ladysmith News--Liquor license	\$	18.56
7777 Enviro-Tech Systems--New hall	\$	1,250.00
7778 Vern Chandler--Grading	\$	3,200.00
7779 Arian Knops--2nd quarter	\$	587.89
7780 Arian Knops--Reimbursement for new town hall supplies	\$	531.27
7781 Michelle Brinker--2nd quarter	\$	800.00
7782 Joan Leer--2nd quarter	\$	1,147.67
7783 Garret Lockburner--2nd quarter	\$	1,076.07
7784 Susan Mayer--2nd quarter	\$	46.18
7785 Steve Tiegs--2nd quarter	\$	798.35
7786 Tractor Central--O ring	\$	15.06
Auto Dairyland State Bank--Check image fee	\$	3.00
EFT US Treasury--2nd quarter FICA	\$	568.33
Total	\$	10,887.36
Balance	\$	168,292.08
Outstanding: EFT \$568.33 and #7784 \$46.18 totaling 614.51. $614.51 + 168292.08 =$ bank balance \$168906.59		
Savings Account Balance Forward	\$	186,388.18
4103 Dairyland State Bank--Interest Savings Account	\$	84.87
Total	\$	186,473.05

Michelle Brinker