

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

**Balance Forward** **\$ 79,896.95**

**Receipts**

4171 Christie Mountain--Liquor license	\$ 312.00
4172 State of Wisconsin--MFL	\$ 2,092.11
4173 State of Wisconsin--MFL yield tax	\$ 726.75
Check 7886 void--Lost check	\$ 14.00
Check 7868 void--Lost check	\$ 10.00
4174 Dairyland State Bank--Interest NOW Account	<u>\$ 6.23</u>

**Total** **\$ 3,161.09**

**Disbursements**

EFT Xcel Energy--Hall electric	\$ 19.22
EFT US Treasury--2nd quarter FICA	\$ 631.99
EFT Dairyland State Bank--Check image fee	\$ 3.00
7926 Rusk County Highway Department--Salted sand	\$ 311.37
7927 City of Ladysmith--Spring election notice	\$ 15.81
7928 Russ Thompson Excavating--Sentinal Ash, Mattison Roads	\$ 3,049.51
7929 Arian Knops--2nd quarter	\$ 780.55
7930 Michelle Brinker--2nd quarter	\$ 800.00
7931 Susan Mayer--2nd quarter	\$ 75.00
7932 Garret Lockburner--2nd quarter	\$ 798.27
7933 Steve Tiegs--2nd quarter	\$ 1,132.73
7934 Joan Leer--2nd quarter	\$ 1,128.80
7935 Vern Chandler Bulldozing--Grading	\$ 2,975.00
7936 Golat's Dirt-N-Dozing--Gravel	\$ 4,425.00
7937 Ladysmith News--ads	\$ 109.98
7938 Grey Electric--Electrical work shed	\$ 1,003.59
7939 WTA--Workshop (Knops)	<u>\$ 40.00</u>

**Total** **\$ 17,299.82**

**Balance** **\$ 65,758.22**

Outstanding checks--7939 \$40.00, 7931 \$75.00

**Savings Account Balance Forward** **\$ 173,679.76**

4175 Dairyland State Bank--Interest	\$ 42.57
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**Total** **\$ 173,722.33**

Stumpage=94.221.62 Land sale=55.280.74 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=670.96

Respectfully submitted,  
Michelle Brinker