

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

**Balance Forward** **\$125,082.69**

<b>Receipts</b>			
4404	Junk Yard Jed--Scrap	\$	104.25
4405	Xcel Energy--Donation fire sign project	\$	500.00
4406	Society Insurance--Premium refund	\$	290.00
4407	Christy Mountain--Liquor license	\$	312.00
4408	See Savings Account		
4409	State of Wisconsin--MFL	\$	7,169.58
4410	Joe Shimko--Fire sign	\$	75.00
4411	State of Wisconsin--Fire dues	\$	1,431.97
4412	Dairyland State Bank--Interest NOW Account	\$	12.68
4413	See Savings Account		
<b>Total</b>		<b>\$</b>	<b>9,895.48</b>

<b>Disbursements</b>			
EFT	Dairyland State Bank- Check image fee	\$	5.00
EFT	Xcel Energy--Hall electric	\$	24.84
8397	Bruce Telephone Company--Wi-Fi	\$	49.53
8398	Vern Chandler Bulldozing	\$	8,700.00
8399	KAFDA Dustbuster--Calcium chloride	\$	13,841.81
8400	Rusk County Highway Department-- Bridge aid	\$	674.78
8401	Dairyland Insurance--Property added	\$	237.00
8402	Steve Golat Sewer & Excavating--Gravel for Norwegian	\$	2,062.50
8403	Steve Tiegs--2nd quarter	\$	2,160.30
8404	Arian Knops--2nd quarter	\$	4,176.62
8405	Garret Lockburner--2nd quarter	\$	1,220.59
8406	Michelle Stout--2nd quarter	\$	1,100.00
8407	Joan Leer--2nd quarter	\$	1,165.00
8408	Georgiann O'Bryan--2nd quarter	\$	137.45
8409	Rusk County Unit of Towns Association--Annual dues	\$	35.00
8410	Lange Enterprises, Inc.--Signs	\$	350.72
8411	Ladysmith News--Open Book, bids	\$	110.55
8412	Gudis Sand & Gravel--Replace five culverts	\$	2,700.00
8413	Girl Scouts--Town hall deposit refund	\$	75.00
<b>Total</b>		<b>\$</b>	<b>38,826.69</b>

<b>Balance</b>		<b>\$</b>	<b>96,151.48</b>
<b>Ck 8413 \$75.00 is outstanding</b>			
<b>Savings Account Balance Forward</b>		<b>\$</b>	<b>65,231.30</b>
4408	Michelle Stout--Hall rental	\$	25.00
4413	Dairyland State Bank--Interest	\$	24.40
<b>Balance</b>		<b>\$</b>	<b>65,280.70</b>

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$875.00 Equipment Sale: \$1307.30. Interest: \$930.69