

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

Balance Forward	\$ 108,420.22
Receipts	
4082 Petra Smith--Fire Sign	\$ 25.00
4083 See Savings Account	
4084 Vern Chandler--Chains, bolts and bulbs	\$ 503.11
4085 State of Wisconsin, DNR--MFL Yield tax	\$ 1,008.63
4086 Roger Koehl--Fire sign	\$ 25.00
4087 Blake Bocek--Culvert reimbursement	\$ 184.26
4088 Leonard Quanstrom--Personal property tax (39.77 plus .80 interest)	\$ 40.57
4089 Dairyland State Bank--Interest NUW Account	\$ 12.65
4090 See Savings Account	
Total	\$ 1,799.22
Disbursements	
1120 Barb Barringer--February election	\$ 168.99
1121 Paul Bocek--February election	\$ 128.25
1122 Georgiann O'Bryan--February election	\$ 137.75
1123 Village of Bruce--Bruce Ambulance Garage Donation	\$ 300.00
1124 Town of Stubbs--Sanding	\$ 1,365.00
1125 Rusk County Highway Department--Salted sand, washers	\$ 1,306.41
1126 Barry's Building Supply--Supplies	\$ 99.77
1127 Rusk County Farm Supply--Propane	\$ 79.46
1128 Dairyland Insurance Agency--Insurance premium increase	\$ 22.00
1129 Town of Stubbs--Sanding	\$ 1,575.00
1130 Grey Electric--Electrical for new town hall	\$ 2,091.09
1131 Xcel Energy--Town hall electric	\$ 42.96
1132 CNA Surety--Treasurer's Bond	\$ 125.00
1133 Vern Chandler--Plowing	\$ 5,176.50
1134 Society Insurance--Town Insurance	\$ 990.00
1135 Michelle Brinker--1st quarter	\$ 888.99
1136 Susan Mayer--1st quarter	\$ 1,114.02
1137 Garret Lockburner--1st quarter	\$ 287.34
1138 Arian Knops--1st quarter	\$ 520.59
1139 Arian Knops--reimbursement new town hall supplies	\$ 384.34
1140 Steve Hiegs--1st quarter	\$ 570.58
1141 Bruce Fire District--Dues	\$ 5,875.00
1142 Weyerhaeuser Fire District--Dues	\$ 451.00
1143 Bruce Post Prom--Donation	\$ 75.00
AUTO Dairyland State Bank--Check image fee	\$ 3.00
Total	\$ 23,718.04
Balance	\$ 86,501.40
Outstanding checks, 1101, 1124, 1129, 1142 & 1143 totaling \$3471.00	
Bank balance 89,972.40 - 3,471 = 86,501.40	
Savings Account Balance Forward	\$ 235,033.95
4083 Anderson Logging--Stumpage	\$ 9,569.45
4090 Dairyland State Bank--Interest Savings Account	\$ 85.75
Total	\$ 244,689.15

Stumpage=178,656.34 Land Sale=55,280.74 Christie Mt Mortgage=7799.67 Prop tax escrow=2540.81 Interest=411.59

