

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

Balance Forward \$ 92,145.76

Receipts

4160 Town of Murry--Shared cost Imalone Rd culvert/road work	\$ 1,493.14
4161 See saving account	
4162 Dairyland State Bank--NOW Account interest	\$ 7.46
4163 See saving account	

Total \$ 1,500.60

Disbursements

7891 Arian Knops--1st quarter	\$ 471.25
7892 Garret Lockburner--1st quarter	\$ 464.06
7893 Michelle Brinker--1st quarter	\$ 951.05
7894 Joan Leer--1st quarter	\$ 1,000.00
7895 Susan Mayer--1st quarter	\$ 25.00
7896 Recorded in February's report	
7897 Recorded in February's report	
7898 Recorded in February's report	
7899 Wally's Saw and Gun--Chainsaw chain	\$ 19.99
7900 Vern Chandler Bulldozing--Plowing/sanding	\$ 7,820.00
7901 Rusk County Highway Department--Hwy maintenance	\$ 2,663.78
7902 CNA Surety--Clerk and Treasurer bonds	\$ 225.00
7903 Arian Knops--Reimbursement	\$ 24.01
7904 Village of Bruce--Ambulance garage	\$ 300.00
7905 Society Insurance--Workers' comp	\$ 1,180.00
7906 WTA--BOR training	\$ 40.00
7907 Steve Tiegs--additional 1st quarter	\$ 449.09

EFT Xcel Energy--Hall electric	\$ 22.24
EFT Dairyland State Bank--Check image fee	\$ 3.00

Total \$ 15,658.47

Outstanding EFT 22.24, #7886 14.00, 7868 10.00

Balance \$ 77,987.89

Savings Account Balance Forward \$ 165,764.23

4161 Kathy Zimmerman--Hall rental	\$ 25.00
4163 Savings Account Interest	\$ 40.86

Balance \$ 165,830.09

Stumpage=94.221.62 Land sale=55.280.74 Christie Mt Mortgage=15.599.34 Hall rent=100.00 Interest=628.39

Submitted by Michelle Brinker, Treasurer