

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

**Balance Forward** \$ **86,648.25**

**Receipts**

4169 See savings account

4170 Dairyland State Bank--Interest NOW Account \$ 6.87

**Total** \$ **6.87**

## Disbursements

EFT Xcel Energy--Hall electric \$ 20.05

7917 Rusk County Highway Department--Highway maintenance \$ 317.22

7918 Joan Leer--Reimbursement \$ 63.17

7919 Tom Hanson--2nd quarter assessing \$ 650.00

7920 Tom Hanson--BOR/Open Book bonus \$ 700.00

7921 Arian Knops--Reimbursement \$ 118.76

7922 Ladysmith News--Annual meeting ad \$ 41.91

7923 Rusk County--Election ads \$ 31.06

7924 Stellar Insurance Agency--Renewal \$ 3,688.00

7925 Vern Chandler Bulldozing--Plowing/grading \$ 1,125.00

EFT Dairyland State Bank--Check image fee \$ 3.00

**Total** \$ **6,758.17**

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

**Note:** Outstanding checks 7886 14.00 7868 10.00 7920 700.00

**Savings Account Balance Forward** \$ **165,880.09**

4169 Christie Mountain--Land mortgage payment \$ 7,799.67

**Total** \$ **173,679.76**

Stumpage=94.221.62 Land sale=55.280.74 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=628.39

Respectfully submitted,  
Michelle Brinker