

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

<b>Balance Forward</b>		<b>\$ 128,992.29</b>
<b>Receipts</b>		
4247 Dairyland State Bank--Interest NOW Account		<b>\$ 9.95</b>
<b>Disbursements</b>		
EFT Xcel Energy--Hall electric		\$ 20.95
EFT Dairyland State Bank--Check image fee		\$ 3.00
8069 Barb Barringer--Election		\$ 166.25
8070 Jarita Quinn--Election		\$ 137.75
8071 Georgiann O'Bryan		\$ 166.25
8072 Garret Lockburner--Tractor maintenance		\$ 336.88
8073 Rusk County Highway Department--Highway maintenance		\$ 940.81
8074 Weyerhaeuser Fire District--Annual dues		\$ 435.00
8075 Joan Leer--Memory cards		\$ 36.49
8076 Tom Hanson--2nd quarter		\$ 650.00
8077 Tom Hanson--Board of Review 2015		\$ 700.00
8078 Vern Chandler Bulldozing--Grading		\$ 2,340.00
8079 Ladysmith News--Official ballot		\$ 160.79
8080 Express Mart--Off-road diesel		\$ 84.79
8081 Dairyland Insurance Agency--Insurance premium		\$ 4,103.00
8082 Rod Knobeck--Parts for John Deere		\$ 50.00
8083 Barry's Builders Supply--Compactor machine		\$ 700.00
<b>Total</b>		<b>\$ 11,031.96</b>
Outstanding Checks 8074 \$435.00, 8077 \$700.00, 8082 \$50.00		
<b>Balance</b>		<b>\$ 117,970.28</b>
<b>Savings Account Balance</b>		<b>\$ 85,380.76</b>

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$375.00 Equipment Sale: \$351.00 Interest: \$740.72