

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

Balance Forward

Receipts

- 4119 State of Wisconsin--Department of Revenue--Shared revenue
- 4120 Transfer from savings account--storage shed building materials
- 4121 Dairyland State Bank--Interest NOW account

Total

Disbursements

- 7836 Xcel Energy--Hall electric
- 7837 Command Central--Annual maintenance for voting machine
- 7838 Tom Hanson--4th quarter assessor
- 7839 Arian Knops--Reimbursement for tables
- 7840 Rusk County--20% MFL/FCL
- 7841 Postmaster--Stamps tax envelopes
- 7842 Rent-A-Flash--Road signs
- 7843 Rusk County Clerk--2014 Hardware voting machine
- 7844 Vern Chandler Bulldozing--grading
- 7845 Rusk County Farm Supply--Propane for hall
- 7846 Xcel Energy--Hall electric
- 7847 H & S Excavating, LLC--Gravel
- 7846 Barrys Building Supply--Materials for shed

Auto Dairyland State Bank--Check image fee

Total

Balance

Note: Check 7841 \$92.00 is outstanding. $120437.71 + 92.00 = 120529.10$ (bank balance)

Savings Account Balance Forward

Transfer to NOW Account--Materials for shed

Total

Stumpage = 94221.62 Land Sale = 55280.74 Christie Mt. mortgage = 15599.34 Property tax escrow = 2540.81 Interest

Respectfully submitted,
Michelle Brinker

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\$ 86,437.27

\$ 45,120.40

\$ 6,000.00

\$ 8.01

\$ 51,128.41

\$ 17.56

\$ 255.00

\$ 650.00

\$ 527.12

\$ 1,752.54

\$ 92.00

\$ 1,350.60

\$ 100.00

\$ 3,800.00

\$ 202.37

\$ 15.89

\$ 2,362.50

\$ 6,000.00

\$ 3.00

\$ 17,128.58

\$ 120,437.10

\$ 174,186.01

\$ 6,000.00

\$ 168,186.01

= 543.50