

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

Balance Forward \$ **92,715.78**

Receipts

4194 Vern Chandler Bulldozing, LLC--Reimburse Truck Parts \$ 200.58
 4195 State of Wisconsin Department of Revenue--Shared revenue \$ 45,182.49
 4196 See Savings Account
 4197 Dairyland State Bank--Interest NOW Account \$ 7.13

Total \$ **45,390.20**

Disbursements

EFT Xcel Energy--Hall electric \$ 20.35
 EFT Dairyland State Bank--Check image fee \$ 3.00
 EFT Checks \$ 118.19
 7987 Tom Hanson--4th quarter assessor \$ 650.00
 7988 Joan Leer--Office supplies \$ 77.45
 7989 Rusk County Treasurer--20% MFL \$ 268.40
 7990 Rusk County Highway Department--Hwy maintenance \$ 1,062.09
 7991 Junkyard Jed--Disposal of tires \$ 58.00
 7992 Steve Golat Sewer & Excavating--Hwy maintenance \$ 41,251.50
 7993 Rent- A- Flash-Fire sign \$ 30.05
 7994 Russ Thompson Excavating--set rocks \$ 716.00
 7995 Vern Chandler Bulldozing, LLC--Grading/plowing \$ 5,057.50
 7996 Barb Barringer--Election \$ 166.25
 7997 Jarita Quinn--Election \$ 147.25
 7998 Georgiann O'Bryan--Election \$ 147.25
 7999 Rose Anderson--Election \$ 99.75
 8000 Mary Tiegs--Election \$ 118.75
 8001 Ann Gudis--Election \$ 47.50
 8002 Express Mart--Off road diesel \$ 47.73
 8003 Command Central--Election hardware \$ 260.00
 8004 Ladysmith News--Budget meeting ad \$ 34.00
 8005 Golat's Dirt & Dozing--Crushed gravel \$ 154.50

Total \$ **50,535.51**

Check #7999 \$99.75 is outstanding

Balance \$ **87,570.47**

Savings Account Balance Forward \$ **76,966.63**

4196 Michelle Stout--Hall rental \$ 25.00

Balance \$ **76,991.63**

Land sale=52.715.36 Christie Mt Mortgage=23.399.01 Hall rent=175.00 Interest=702.26

Michelle Stout