

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

Balance Forward		\$179,917.47
Receipts		
4353 Thomas Wagner--Reimbursement for culvert	\$	202.62
4354 Timothy Nolan--Fire sign	\$	75.00
4355 See savings account		
4356 See savings account		
4357 State of WI-DNR--MFL	\$	1,440.02
4358 State of WI-Department of Revenue--Shared revenue	\$	47,018.84
4359 Tracey Geneske--Fire sign	\$	75.00
4360 Dairyland State Bank--NOW Account interest	\$	11.47
Total	\$	48,822.95
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	30.53
8295 Bruce Telephone Company--Wi-Fi	\$	49.53
8296 Vern Chandler Bulldozing--Grading	\$	2,832.50
8297 Tom Hanson--4th quarter	\$	650.00
8298 Rusk County Highway Department--Offset brush blade	\$	98.34
8299 Russ Thompson Excavating--Road fabric	\$	72.61
8300 Barb Barringer--Election	\$	199.50
8301 Georgiann O'Bryan--Election	\$	199.50
8302 Jarita Quinn--Election	\$	166.25
8303 Ann Gudis--Election	\$	71.25
8304 Susan Mayer--Election	\$	166.25
8305 Rose Anderson--Election	\$	76.00
8306 Command Central--Edge II	\$	270.00
8307 Monarch Paving--Trails End Road	\$	96,977.08
8308 Express Mart--Lawn mower gas	\$	5.13
8309 Ladysmith News--Special meeting ad	\$	46.38
8310 Jeff Antczak Trucking--Shouldering Trails End Road	\$	5,550.00
8311 Rusk County Treasurer--MFL	\$	391.41
Total	\$	107,857.26
Outstanding 8304 166.25 & 8300 199.50		
Balance	\$	120,883.16
Savings Account Balance Forward		
4355 Road sign sales (F. Lockburner, A. Hart, T. Wolf, R. Fetke, T. Lincoln)	\$	110.00
4356 Michelle Stout--Town hall rental	\$	25.00
Balance	\$	65,090.87

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$750.00 Equipment Sale: \$1307.30. Interest: \$865.86