

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

Balance Forward **\$ 137,088.40**

Receipts

4267 See savings account	
4268 See savings account	
4269 Anthony Benik--Fire sign	\$ 75.00
4270 Wisconsin Department of Revenue--Shared revenue	\$ 45,342.85
4271 Dairyland State Bank--NOW account interest	\$ 13.19

Total **\$ 45,431.04**

Disbursements

EFT Xcel Energy--Hall electric	\$ 19.88
EFT Dairyland State Bank--Check image fee	\$ 5.00
8130 Tom Hanson--4th quarter assessor	\$ 650.00
8131 Vern Chandler Bulldozing--Grading/plowing	\$ 4,037.50
8132 Vern Chandler Bulldozing--Narrowed intersection	\$ 2,210.00
8133 Rent-A-Flash--Fire sign	\$ 30.15
8134 Steve Golat Sewer & Excavating--Gravel hauled	\$ 358.00
8135 Ladysmith News--Notice	\$ 38.13
8136 Rusk County Treasurer--MFL payment	\$ 488.98
8137 Blake Bocek--Beaver removal	\$ 175.00
8138 Jamne, Inc.--Mowing	\$ 450.00
8139 Shop with/Cop--Donation	\$ 75.00

Total **\$ 8,537.64**

Balance **\$ 173,981.80**

Outstanding Checks--8137 175.00 and 8138 450.00

Savings Account Balance Forward **\$ 84,351.55**

4267 Brandee Lukes--Hall rental	\$ 25.00
4268 Michelle Stout--Hall rentals	\$ 50.00

Total **\$ 84,426.55**

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$475.00 Equipment Sale: \$351.00 Interest: \$783.51

Respectfully submitted,
Michelle Stout, Treasurer