

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

<b>Balance Forward</b>		<b>\$ 152,429.40</b>
<b>Receipts</b>		
4116 State of Wisconsin-Division of Transportation--GTA	\$	27,473.39
4117 Transfer from Savings Account--New Town Hall Expenses	\$	15,154.48
4118 Dairyland State Bank--NOW Account interest	\$	<u>10.52</u>
<b>Total</b>	<b>\$</b>	<b>42,638.39</b>
<b>Disbursements</b>		
7825 Susan Mayer--3rd quarter	\$	46.18
7826 Xcel Energy--Hall electric	\$	11.14
7827 Rent-A-Flash--Road signs	\$	1,312.70
7828 Monarch Paving--Quade Road	\$	102,686.12
7829 Rusk County Highway Department--Hwy maintenance	\$	41.04
7830 Steve Tieg--3rd quarter wages (omitted)	\$	138.53
7831 Town Web Design--Web maintenance	\$	315.00
7832 Vern Chandler--Grading	\$	3,320.00
7833 Ladysmith News--Ad for pole shed	\$	32.40
7834 Arian Knops--Reimbursements	\$	84.64
7835 Rusk County Treasurer--Plat books	\$	118.50
EFT US Treasury--FICA	\$	521.27
Dairyland State Bank--Check image fee	\$	<u>3.00</u>
<b>Total</b>	<b>\$</b>	<b>108,630.52</b>
<b>Balance</b>	<b>\$</b>	<b>86,437.27</b>
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>189,340.49</b>
Transfer to NOW Account--New town hall expenses	\$	<u>15,154.48</u>
<b>Balance</b>	<b>\$</b>	<b>174,186.01</b>

Stumpage=100,221.62 Land Sale=55,280.74 Christie Mt mortgage=15,599.34 Property tax escrow=2,540.81 Interest=543.50

Respectfully submitted,  
Michelle Brinker