

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

<b>Balance Forward</b>		<b>\$ 82,414.70</b>
<b>Receipts</b>		
4191 Society Insurance--Insurance refund		\$ 1,215.00
4192 State of Wisconsin--Division of Transportation--GTA		\$ 27,473.39
4193 Dairyland State Bank--NOW Account interest		\$ 8.49
<b>Total</b>		<b>\$ 28,696.88</b>
<b>Disbursements</b>		
EFT US Treasury--3rd quarter		\$ 642.26
EFT Xcel Energy--Hall electric		\$ 25.61
EFT Dairyland State Bank--Check image fee		\$ 3.00
7977 Rusk County Farm Supply--LP gas		\$ 473.43
7978 Ladysmith News--Ads for bids		\$ 6.91
7979 Rusk County Highway Department--Maintenance		\$ 8,837.87
7980 Vern Chandler Bulldozing--Grading		\$ 3,633.75
7981 Town Web Design--Web maintenance		\$ 315.00
7982 Russ Thompson Excavating--Culvert on Norwegian		\$ 1,092.75
7983 Express Mart--Off road diesel		\$ 213.72
7984 Jamne, LLC--Mowing roads		\$ 2,062.50
7985 Steve Golat Sewer & Excavating, Inc.--Sentinal Ash		\$ 1,014.00
7986 Rusk County Shop with a Cop--Donation		\$ 75.00
<b>Total</b>		<b>\$ 18,395.80</b>
<b>Balance</b>		<b>\$ 92,715.78</b>
Outstanding checks--#7984 \$2062.50		
<b>Savings Account Balance Forward</b>		<b>\$ 76,966.63</b>

Land sale=52.715.36 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=702.26

Respectfully submitted,

Michelle Stout