

**Town of Atlanta 2013**  
**General Ledger - end of year for Town of Atlanta annual meeting**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Checking</b>							148,480.82
Deposit	01/02/2014		Tax Collections	January 2014...	Tax Collections	20,847.78	169,328.60
Deposit	01/02/2014		Tax Collections	January 2014...	Tax Collections	51,585.57	220,914.17
Deposit	01/06/2014		State Of Wis - Div. ...	GTA	Hwy Aids	27,473.36	248,387.53
Deposit	01/07/2014		Tax Collections	January 2014...	Tax Collections	16,519.48	264,907.01
Check	01/09/2014	7866	XCEL Energy	Hall electric	Building	-19.78	264,887.23
Check	01/09/2014	7867	Wisconsin Indianhe...	VOID: Januar...	Wisconsin Indi...	0.00	264,887.23
Check	01/09/2014	7868	Christoffersen, Don	VOID: dog lic...	General Gover...	0.00	264,887.23
Check	01/09/2014	7869	GCS Software	tax collection ...	Treasurer & a...	-330.00	264,557.23
Check	01/09/2014	7870	Postmaster	800 stamps	Treasurer & a...	-368.00	264,189.23
Check	01/09/2014	7871	Rusk County Treas...	January settl...	Rusk County	-53,935.35	210,253.88
Check	01/09/2014	7872	Bruce School District	January settl...	Bruce School ...	-91,909.45	118,344.43
Check	01/09/2014	7873	Wisconsin Indianhe...	January settl...	Wisconsin Indi...	-12,187.33	106,157.10
Check	01/09/2014	7874	Vern Chandler Buld...	plowing/sandi...	Hwy Maintena...	-8,240.00	97,917.10
General Journal	01/09/2014	2R	Rusk County Highw...	Reverse of G...	Hwy Maintena...	61,374.71	159,291.81
General Journal	01/09/2014	3R	Rusk County Highw...	Reverse of G...	Hwy Maintena...	286.48	159,578.29
Check	01/09/2014	7875	Rusk County Highw...		Hwy Maintena...	-62,346.70	97,231.59
Check	01/09/2014	7876	Barrys Building Sup...		Pole Shed	-6,703.59	90,528.00
General Journal	01/09/2014	5	Christoffersen, Don	For CHK 786...	General Gover...	-10.00	90,518.00
Deposit	01/13/2014		Tax Collections	January 2014...	Tax Collections	33,369.26	123,887.26
Deposit	01/13/2014		Hall rental	Arlene Knops...	- Town Hall R...	25.00	123,912.26
Deposit	01/13/2014		Hall rental	Girl Scouts	- Town Hall R...	75.00	123,987.26
Deposit	01/17/2014		Tax Collections	January 2014...	Tax Collections	31,437.37	155,424.63
Deposit	01/17/2014		Rusk County	Timber Stum...	County Timber	7,353.65	162,778.28
Deposit	01/27/2014		Tax Collections	January 2014...	Tax Collections	24,088.45	186,866.73
Deposit	01/27/2014		Tax Collections	January 2014...	Tax Collections	40,888.31	227,755.04
Deposit	01/27/2014		Tax Collections	January 2014...	Tax Collections	18,840.06	246,595.10
Deposit	01/28/2014		Tax Collections	January 2014...	Tax Collections	14,299.80	260,894.90
Deposit	01/30/2014		Tax Collections	January 2014...	Tax Collections	30,894.59	291,789.49
Deposit	01/30/2014		Dale Watehouse	culvert	General Gover...	177.24	291,966.73
Deposit	01/31/2014		Tax Collections	January 2014...	Tax Collections	19,088.57	311,055.30
Check	01/31/2014			Service Charge	Bank Charge	-3.00	311,052.30
Deposit	01/31/2014			Interest	Interest Inc	20.98	311,073.28
Deposit	02/03/2014		Tax Collections	Batch - 0020...	Tax Collections	40,570.29	351,643.57
Deposit	02/03/2014		Tax Collections	Batch 002018	Tax Collections	16,641.03	368,284.60
Deposit	02/05/2014		Tax Collections	Batch 002019	Tax Collections	14,252.43	382,537.03
Deposit	02/10/2014		Tax Collections	Batch 002020	Tax Collections	10,231.72	392,768.75
Check	02/13/2014	7877	Hanson, Tom	1st qtr	Treasurer & a...	-687.20	392,081.55
Check	02/13/2014	7878	Bruce Post Prom	donation	Charity	-100.00	391,981.55
Check	02/13/2014	7879	Rent-A-Flash	fire signs	Signs	-45.80	391,935.75
Check	02/13/2014	7880	XCEL Energy	hall electric	Building	-22.24	391,913.51
Check	02/13/2014	7881	Rusk County Highw...	hwy mtn	Hwy Maintena...	-1,919.41	389,994.10
Check	02/13/2014	7882	Buchholz, Brian	tax overpaym...	General Gover...	-149.60	389,844.50
Check	02/13/2014	7883	Rusk County	dog licenses	Rusk County	-795.00	389,049.50
Check	02/13/2014	7884	Rusk County Farm ...	town hall - pr...	Building	-664.80	388,384.70
Check	02/13/2014	7885	Vern Chandler Buld...	plowing	Hwy Maintena...	-7,860.00	380,524.70
Check	02/13/2014	7886	Steve Tiegs	VOID: fuel filt...	General Gover...	0.00	380,524.70
Check	02/13/2014	7887	Bruce Fire Departm...	fire dues	Fire Protection	-5,830.00	374,694.70
Check	02/13/2014	7888	WTA	meeting in E....	Board	-120.00	374,574.70

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Accrual Basis

**Town of Atlanta 2013**  
**General Ledger - end of year for Town of Atlanta annual meeting**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/13/2014	7889	VOID	XCEL Energy...	General Gover...	0.00	374,574.70
General Journal	02/13/2014	4	Steve Tiegs	For CHK 788...	General Gover...	-14.00	374,560.70
Deposit	02/14/2014		Booth, Jim	fire sign	General Gover...	75.00	374,635.70
Check	02/17/2014	7890	Steve Tiegs	1st qtr - given...	Board	-957.77	373,677.93
Check	02/17/2014	7896	Rusk County	February sett...	Rusk County	-103,585.15	270,092.78
Check	02/17/2014	7897	Bruce School District	1st qtr	Bruce School ...	-165,709.27	104,383.51
Check	02/17/2014	7898	Wisconsin Indianhe...	February sett...	Wisconsin Indi...	-21,973.30	82,410.21
Deposit	02/24/2014		Rusk County	Library Appor...	Library	9,716.16	92,126.37
Check	02/28/2014			Service Charge	Bank Charge	-3.00	92,123.37
Deposit	02/28/2014			Interest	Interest Inc	22.39	92,145.76
Deposit	03/10/2014		Town Of Murry	Deposit	Uncategorized...	1,493.14	93,638.90
Check	03/13/2014	EFT	XCEL Energy	town hall elec...	Building	-22.24	93,616.66
Check	03/13/2014	7891	Arian Knops	1st qtr	Board	-471.25	93,145.41
Check	03/13/2014	7892	Garret Lockburner	1st qtr	Board	-464.06	92,681.35
Check	03/13/2014	7893	Michelle Brinker	1st qtr	Treasurer & a...	-951.05	91,730.30
Check	03/13/2014	7894	Joan Leer	1st qtr	Clerk and Elec...	-1,000.00	90,730.30
Check	03/13/2014	7895	Susan Mayer	1st qtr	Planning Com...	-25.00	90,705.30
Check	03/13/2014	7899	Wally's Saw & Gun	chainsaw chain	Hwy Maintena...	-19.99	90,685.31
Check	03/13/2014	7900	Vern Chandler Bulld...	plowing/sandi...	Hwy Maintena...	-7,820.00	82,865.31
Check	03/13/2014	7901	Rusk County Highw...	hwy mtn	Hwy Maintena...	-2,663.78	80,201.53
Check	03/13/2014	7902	CNA Surety	bond - Joan ...	Clerk and Elec...	-100.00	80,101.53
Check	03/13/2014	7902	CNA Surety	bond - Michel...	Treasurer & a...	-125.00	79,976.53
Check	03/13/2014	7903	Arian Knops		New Town Hall	-24.01	79,952.52
Check	03/13/2014	7904	Village Of Bruce	Bruce Ambul...	Ambulance G...	-300.00	79,652.52
Check	03/13/2014	7905	Society Insurance	workers com...	Insurance	-1,180.00	78,472.52
Check	03/13/2014	7906	WTA	BOR training ...	Clerk and Elec...	-40.00	78,432.52
Check	03/13/2014	7907	Steve Tiegs	1st qtr additio...	Board	-449.09	77,983.43
Check	03/31/2014			Service Charge	Bank Charge	-3.00	77,980.43
Deposit	03/31/2014			Interest	Interest Inc	7.46	77,987.89
Deposit	04/07/2014		State Of Wis - Div. ...	GTA	Hwy Aids	27,473.36	105,461.25
Check	04/10/2014	EFT	US Treasury	1st qtr FICA	Fed	-560.39	104,900.86
Check	04/10/2014	7908	Village Of Bruce	Apportionment	Library	-13,713.04	91,187.82
Check	04/10/2014	7909	Rusk County Highw...	hwy mtn	Hwy Maintena...	-18.43	91,169.39
Check	04/10/2014	EFT	XCEL Energy	town hall elec...	Building	-20.69	91,148.70
Check	04/10/2014	7910	WTA	WTA dues	Board	-414.09	90,734.61
Check	04/10/2014	7911	Grey Electric	add outside ...	New Town Hall	-124.86	90,609.75
Check	04/10/2014	7912	Barringer, Barb	Spring electio...	Clerk and Elec...	-149.63	90,460.12
Check	04/10/2014	7913	O'Bryan, Georgiann	Spring electio...	Clerk and Elec...	-149.63	90,310.49
Check	04/10/2014	7914	Quinn, Jarita	Spring election	Clerk and Elec...	-130.63	90,179.86
Check	04/10/2014	7915	Vern Chandler Bulld...	plowing/sandi...	Hwy Maintena...	-4,865.00	85,314.86
Check	04/10/2014	7916	Anderson Logging	2 hours bulld...	Hwy Maintena...	-100.00	85,214.86
Deposit	04/11/2014		Rusk County	Deposit	Lottery Credit	1,428.88	86,643.74
Check	04/30/2014			Service Charge	Bank Charge	-3.00	86,640.74
Deposit	04/30/2014			Interest	Interest Inc	7.51	86,648.25
Check	05/08/2014	EFT	XCEL Energy	town hall elec...	Building	-20.05	86,628.20
Check	05/08/2014	7917	Rusk County Highw...	hwy mtn	Hwy Maintena...	-317.22	86,310.98
Check	05/08/2014	7918	Joan Leer	reimburseme...	Clerk and Elec...	-63.17	86,247.81
Check	05/08/2014	7919	Hanson, Tom	2nd qtr asses...	Treasurer & a...	-650.00	85,597.81
Check	05/08/2014	7920	Hanson, Tom	BOR - check ...	Treasurer & a...	-700.00	84,897.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/08/2014	7921	Arian Knops	supplies	New Town Hall	-118.76	84,779.05
Check	05/08/2014	7922	Ladysmith News	annual meeti...	Clerk and Elec...	-41.91	84,737.14
Check	05/08/2014	7923	Rusk County	election ads	Clerk and Elec...	-31.06	84,706.08
Check	05/08/2014	7924	Stellar Insurance A...	Renewal, Bu...	Insurance	-3,688.00	81,018.08
Check	05/08/2014	7925	Vern Chandler Bulld...	plowing/gradi...	Hwy Maintena...	-1,125.00	79,893.08
Check	05/31/2014			Service Charge	Bank Charge	-3.00	79,890.08
Deposit	05/31/2014			Interest	Interest Inc	6.87	79,896.95
Check	06/12/2014	EFT	XCEL Energy	town hall rental	Building	-19.22	79,877.73
Check	06/12/2014	7926	Rusk County Highw...		Hwy Maintena...	-311.37	79,566.36
Check	06/12/2014	7927	City Of Ladysmith	2014 Spr Ele...	Clerk and Elec...	-15.81	79,550.55
Check	06/12/2014	7928	Russ Thompson Ex...	Sentinal Ash ...	Hwy Maintena...	-3,049.51	76,501.04
Check	06/12/2014	7929	Arian Knops	2nd qtr	Board	-780.55	75,720.49
Check	06/12/2014	7930	Michelle Brinker	2nd qtr	Treasurer & a...	-800.00	74,920.49
Check	06/12/2014	7931	Susan Mayer	2nd qtr	Planning Com...	-75.00	74,845.49
Check	06/12/2014	7932	Garret Lockburner	2nd qtr	Board	-798.27	74,047.22
Check	06/12/2014	7933	Steve Tiegs	2nd qtr	Board	-1,132.73	72,914.49
Check	06/12/2014	7934	Joan Leer	2nd qtr	Clerk and Elec...	-1,128.80	71,785.69
Check	06/12/2014	7935	Vern Chandler Bulld...	grading	Hwy Maintena...	-2,975.00	68,810.69
Check	06/12/2014	EFT	US Treasury	2nd qtr FICA	Fed	-631.99	68,178.70
Check	06/12/2014	7936	Golat's Dirt-N-Dozin...	gravel	Hwy Maintena...	-4,425.00	63,753.70
Check	06/12/2014	7937	Ladysmith News	liquor license...	Board	-109.98	63,643.72
Check	06/12/2014	7938	Grey Electric	electrical work	Pole Shed	-1,003.59	62,640.13
Check	06/12/2014	7939	WTA	Industrial Sa...	Board	-40.00	62,600.13
Deposit	06/13/2014		Christie Mountain	Liquor Licens...	License	312.00	62,912.13
Deposit	06/26/2014		State Of Wis - DNR	MFL Yield tax	DNR	2,092.11	65,004.24
Deposit	06/30/2014		State Of Wis - DNR	MFL	DNR	726.75	65,730.99
Check	06/30/2014			Service Charge	Bank Charge	-3.00	65,727.99
Deposit	06/30/2014			Interest	Interest Inc	6.23	65,734.22
Deposit	07/03/2014		State Of Wis - Dep....	fire dues	Fire dues	1,347.72	67,081.94
Deposit	07/07/2014		State Of Wis - Div. ...	GTA	Hwy Aids	27,473.36	94,555.30
Check	07/10/2014	EFT	XCEL Energy	Town hall ele...	Building	-18.43	94,536.87
Check	07/10/2014	7940	Vern Chandler Bulld...	grading	Hwy Maintena...	-3,442.50	91,094.37
Check	07/10/2014	7941	Golat's Dirt-N-Dozin...	1 1/2 rock at ...	Pole Shed	-96.00	90,998.37
Check	07/10/2014	7942	Ladysmith News	ad	Board	-41.91	90,956.46
Check	07/10/2014	7943	Chandler, Nancy	filing cabinets	New Town Hall	-2,250.00	88,706.46
Check	07/10/2014	7944	Joe Schmitz	backhoe Sing...	Hwy Maintena...	-100.00	88,606.46
Check	07/10/2014	7945	Bruce Fire Departm...	fire dues	Fire Protection	-5,830.00	82,776.46
Check	07/10/2014	7946	Schmitz Farms	backhoe on ...	Hwy Maintena...	-150.00	82,626.46
Check	07/10/2014	7947	Rusk County Zoning	Land use per...	Pole Shed	-150.00	82,476.46
General Journal	07/13/2014	4R	Steve Tiegs	Reverse of G...	General Gover...	14.00	82,490.46
General Journal	07/13/2014	5R	Christoffersen, Don	Reverse of G...	General Gover...	10.00	82,500.46
Deposit	07/14/2014		Snider, Richard	wood cutting ...	General Gover...	5.00	82,505.46
Deposit	07/28/2014		Wisconsin Dept. Of ...	Shared Reve...	Shared Reven...	7,953.32	90,458.78
Check	07/31/2014			Service Charge	Bank Charge	-3.00	90,455.78
Deposit	07/31/2014			Interest	Interest Inc	7.07	90,462.85
Deposit	08/11/2014		Olson, Chad	fire sign	General Gover...	75.00	90,537.85
Transfer	08/11/2014			Funds Transfer	Savings	2,250.00	92,787.85
Check	08/14/2014	7948	Hanson, Tom	3rd qtr	Treasurer & a...	-650.00	92,137.85
Check	08/14/2014		XCEL Energy	town hall elec...	Building	-18.82	92,119.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/14/2014	7949	Vern Chandler Bulld...	grading	Hwy Maintena...	-1,062.50	91,056.53
Check	08/14/2014	7950	Dairyland Insurance...	add shed	Insurance	-154.00	90,902.53
Check	08/14/2014	7951	Diamond Mowers	tractor, blade...	Hwy Maintena...	-94,537.00	-3,634.47
Check	08/14/2014	7952	Rusk County Highw...	hwy mtn	Hwy Maintena...	-3,688.01	-7,322.48
Check	08/14/2014	7953	Rent-A-Flash	fire sign	Signs	-29.47	-7,351.95
Check	08/14/2014	7954	Society Insurance	workers com...	Insurance	-1,215.00	-8,566.95
Check	08/14/2014	7955	Russ Thompson Ex...	culvert work ...	Hwy Maintena...	-3,199.25	-11,766.20
Check	08/14/2014	7956	Ladysmith News	bids for asph...	Clerk and Elec...	-66.00	-11,832.20
Check	08/14/2014	7957	Rent-A-Flash	stop, bump, ...	Signs	-770.60	-12,602.80
Check	08/14/2014	7958	Express Mart	off road diesel	Board	-118.33	-12,721.13
Check	08/14/2014	7959	Rusk County Unit O...	2014-2015 A...	Board	-35.00	-12,756.13
Check	08/14/2014	7960	Barringer, Barb	Partisan Prim...	Clerk and Elec...	-152.00	-12,908.13
Check	08/14/2014	7961	Quinn, Jarita	Partisan Prim...	Clerk and Elec...	-142.50	-13,050.63
Check	08/14/2014	7962	O'Bryan, Georgiann	Partisan Prim...	Clerk and Elec...	-142.50	-13,193.13
Check	08/14/2014	7963	Jamne LLC	ditch mowing	Hwy Maintena...	-2,537.50	-15,730.63
Check	08/14/2014	7964	Joe Schmitz	backhoe	Hwy Maintena...	-75.00	-15,805.63
Transfer	08/15/2014			Funds Transfer	Savings	94,537.00	78,731.37
Deposit	08/15/2014		Rusk County Treas...	August Settle...	Intergovernme...	20,605.01	99,336.38
Deposit	08/15/2014		Junkyard Jed	scrap	General Gover...	10.64	99,347.02
Check	08/31/2014			Service Charge	Bank Charge	-3.00	99,344.02
Deposit	08/31/2014			Interest	Interest Inc	8.91	99,352.93
Deposit	09/02/2014		Dishnet	Deposit	General Gover...	72.42	99,425.35
Check	09/10/2014	7965	Michelle Brinker	3rd qtr	Treasurer & a...	-800.00	98,625.35
Check	09/10/2014	7966	Joan Leer	3rd qtr	Clerk and Elec...	-1,000.00	97,625.35
Check	09/10/2014	7967	Susan Mayer	3rd qtr	Planning Com...	-50.00	97,575.35
Check	09/10/2014	EFT	XCEL Energy	town hall elec...	Building	-18.43	97,556.92
Check	09/10/2014	7968	Arian Knops	3rd qtr	Board	-970.60	96,586.32
Check	09/10/2014	7969	Garret Lockburner	3rd qtr	Board	-1,151.81	95,434.51
Check	09/10/2014	7970	Steve Tiegs	3rd qtr	Board	-575.88	94,858.63
Check	09/10/2014	7971	Vern Chandler Bulld...	grading	Hwy Maintena...	-2,805.00	92,053.63
Check	09/10/2014	7972	Rusk County Highw...	culverts	Hwy Maintena...	-8,068.50	83,985.13
Check	09/10/2014	7973	Postmaster	po box renewal	Board	-48.00	83,937.13
Check	09/10/2014	7974	Express Mart	off road diesel	Board	-72.06	83,865.07
Check	09/10/2014	7975	Rusk County Clerk	8/12/14 electi...	Clerk and Elec...	-54.30	83,810.77
Check	09/10/2014	7976	Garret Lockburner	disc	Public Works	-1,406.20	82,404.57
Deposit	09/11/2014		Christianson, Steve	wood cutting ...	General Gover...	5.00	82,409.57
Check	09/30/2014			Service Charge	Bank Charge	-3.00	82,406.57
Deposit	09/30/2014			Interest	Interest Inc	8.13	82,414.70
Deposit	10/06/2014		State Of Wis - Dep...	GTA	Hwy Aids	27,473.39	109,888.09
Check	10/09/2014	EFT	US Treasury	3rd quarter FI...	Fed	-642.26	109,245.83
Check	10/09/2014	EFT	XCEL Energy	town hall elec...	Building	-25.61	109,220.22
Check	10/09/2014	7977	Rusk County Farm ...	LP Gas	Building	-473.43	108,746.79
Check	10/09/2014	7978	Ladysmith News	bids for class...	Board	-6.91	108,739.88
Check	10/09/2014	7979	Rusk County Highw...		Hwy Maintena...	-8,837.87	99,902.01
Check	10/09/2014	7980	Vern Chandler Bulld...	grading	Hwy Maintena...	-3,633.75	96,268.26
Check	10/09/2014	7981	Town Web Design	web mtn	Board	-315.00	95,953.26
Check	10/09/2014	7982	Russ Thompson Ex...	culvert on No...	Hwy Maintena...	-1,092.75	94,860.51
Check	10/09/2014	7983	Express Mart	off road diesel	Board	-213.72	94,646.79
Check	10/09/2014	7984	Jamne LLC	mowing roads	Hwy Maintena...	-2,062.50	92,584.29

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Check	10/09/2014	7985	Steve Golat Sewer ...	gravel	Hwy Maintena...	-1,014.00	91,570.29
Check	10/09/2014	7986	Shop With a Cop	donation	Charity	-75.00	91,495.29
Deposit	10/13/2014		Society Insurance	refund	Insurance	1,215.00	92,710.29
Check	10/31/2014			Service Charge	Bank Charge	-3.00	92,707.29
Deposit	10/31/2014			Interest	Interest Inc	8.49	92,715.78
Check	11/13/2014		XCEL Energy	town hall elec...	Building	-20.35	92,695.43
Check	11/13/2014	7987	Hanson, Tom	4th qtr	Treasurer & a...	-650.00	92,045.43
Check	11/13/2014	7988	Joan Leer	ink, copy pap...	Clerk and Elec...	-77.45	91,967.98
Check	11/13/2014	7989	Rusk County Treas...	20% Manage...	Rusk County	-268.40	91,699.58
Check	11/13/2014	7990	Rusk County Highw...	hwy mtn	Hwy Maintena...	-1,062.09	90,637.49
Check	11/13/2014	7991	Junkyard Jed	disposal of tir...	Hwy Maintena...	-58.00	90,579.49
Check	11/13/2014	7992	Steve Golat Sewer ...	hwy mtn	Hwy Maintena...	-41,251.50	49,327.99
Check	11/13/2014	7993	Rent-A-Flash	fire number ...	Signs	-30.05	49,297.94
Check	11/13/2014	7994	Russ Thompson Ex...	set rocks aro...	Hwy Maintena...	-716.00	48,581.94
Check	11/13/2014	7995	Vern Chandler Bulld...	grading	Hwy Maintena...	-5,057.50	43,524.44
Check	11/13/2014	7996	Barringer, Barb	November 4t...	Clerk and Elec...	-166.25	43,358.19
Check	11/13/2014	7997	Quinn, Jarita	November 4t...	Clerk and Elec...	-147.25	43,210.94
Check	11/13/2014	7998	O'Bryan, Georgiann	November 4t...	Clerk and Elec...	-147.25	43,063.69
Check	11/13/2014	7999	Anderson, Rose	November 4t...	Clerk and Elec...	-99.75	42,963.94
Check	11/13/2014	8000	Tiegs, Mary	November 4t...	Clerk and Elec...	-118.75	42,845.19
Check	11/13/2014	8001	Gudis, Ann	November 4t...	Clerk and Elec...	-47.50	42,797.69
Check	11/13/2014	8002	Express Mart	off road diesel	Board	-47.73	42,749.96
Check	11/13/2014	8003	Command Central	Election harw...	Clerk and Elec...	-260.00	42,489.96
Check	11/13/2014	8004	Ladysmith News	Budget mtg ad	Board	-34.00	42,455.96
Check	11/13/2014	8005	Golat's Dirt-N-Dozin...	Cr. gravel	Hwy Maintena...	-154.50	42,301.46
Deposit	11/17/2014		Wisconsin Dept. Of ...	Shared reven...	Shared Reven...	45,182.49	87,483.95
Deposit	11/20/2014		Vern Chandler Bulld...	Reimburse tr...	Hwy Maintena...	200.58	87,684.53
Check	11/20/2014		Dairyland State Bank	checks	Bank Charge	-118.19	87,566.34
Check	11/30/2014			Service Charge	Bank Charge	-3.00	87,563.34
Deposit	11/30/2014			Interest	Interest Inc	7.13	87,570.47
Check	12/11/2014	EFT	XCEL Energy	town hall elec...	Building	-20.75	87,549.72
Check	12/11/2014	8006	Rusk County Highw...	hwy mtn	Hwy Maintena...	-974.99	86,574.73
Check	12/11/2014	8007	Rent-A-Flash	Blueberry Ln ...	Signs	-47.98	86,526.75
Check	12/11/2014	8008	Arian Knops	4th qtr	Board	-599.18	85,927.57
Check	12/11/2014	8009	Garret Lockburner	4th qtr	Board	-408.62	85,518.95
Check	12/11/2014	8010	Michelle Stout	4th qtr	Treasurer & a...	-1,017.28	84,501.67
Check	12/11/2014	8011	Joan Leer	4th qtr	Clerk and Elec...	-1,000.00	83,501.67
Check	12/11/2014	8012	Steve Tiegs	4th qtr	Board	-628.63	82,873.04
Check	12/11/2014	8013	Susan Mayer	4th qtr	Planning Com...	-50.00	82,823.04
Check	12/11/2014	8014	Vern Chandler Bulld...	plowing	Hwy Maintena...	-6,235.00	76,588.04
Check	12/11/2014	8015	Dairyland Insurance...	b0nd	Treasurer & a...	-165.00	76,423.04
Check	12/11/2014	8016	GCS Software	Tax Collectio...	Treasurer & a...	-330.00	76,093.04
Check	12/11/2014	8017	Hayes Computers	labor	Clerk and Elec...	-50.00	76,043.04
Check	12/11/2014	8018	Ladysmith News	Notice of Spri...	Board	-54.63	75,988.41
Check	12/11/2014	8019	Cloverland Press, Inc.	newsletter	Treasurer & a...	-59.35	75,929.06
Check	12/11/2014	8020	Steve Tiegs	replace chec...	Board	-14.00	75,915.06
Deposit	12/15/2014		Tax Account	Sales tax ref...	Other taxes	73.12	75,988.18
Deposit	12/23/2014		Tax Collections	Dec. - batch ...	Tax Collections	39,555.77	115,543.95
Deposit	12/29/2014		Tax Collections	Dec. - batch ...	Tax Collections	11,818.88	127,362.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/29/2014		Tax Collections	Dec. - batch ...	Tax Collections	29,616.47	156,979.30
Deposit	12/31/2014		Tax Collections	Dec. - batch ...	Tax Collections	27,686.17	184,665.47
Deposit	12/31/2014		Tax Collections	Dec. - batch ...	Tax Collections	40,284.75	224,950.22
Check	12/31/2014			Service Charge	Bank Charge	-3.00	224,947.22
Deposit	12/31/2014			Interest	Interest Inc	8.92	224,956.14
Total Checking						76,475.32	224,956.14
<b>Savings</b>							165,689.23
Deposit	02/18/2014		Billen, Bob & Tandl...	Deposit	- Town Hall R...	50.00	165,739.23
Deposit	02/26/2014		Garret Lockburner	Deposit	- Town Hall R...	25.00	165,764.23
Deposit	03/17/2014		Zimmerman, Kathy	Rental	- Town Hall R...	25.00	165,789.23
Deposit	03/31/2014			Interest	Interest Inc	40.86	165,830.09
Deposit	04/16/2014		Krajewski, Lenore	Rental	- Town Hall R...	25.00	165,855.09
Deposit	04/16/2014		Michelle Brinker	Deposit	- Town Hall R...	25.00	165,880.09
Deposit	05/06/2014		Christie Mountain	Deposit	Township Rent	7,799.67	173,679.76
Deposit	06/30/2014		Dairyland State Bank	Deposit	Interest Inc	42.57	173,722.33
Transfer	08/11/2014			Funds Transfer	Checking	-2,250.00	171,472.33
Transfer	08/15/2014			Funds Transfer	Checking	-94,537.00	76,935.33
Deposit	08/31/2014			Interest	Interest Inc	31.30	76,966.63
Deposit	11/20/2014		Michelle Stout	Deposit	- Town Hall R...	25.00	76,991.63
Deposit	12/01/2014		Nancy Booth	Deposit	New Town Hal...	25.00	77,016.63
Deposit	12/15/2014		Bruce Garden Club	Deposit	New Town Hal...	25.00	77,041.63
Deposit	12/31/2014			Interest	Interest Inc	19.41	77,061.04
Total Savings						-88,628.19	77,061.04
<b>Accounts Receivable</b>							177.24
Total Accounts Receivable							177.24
<b>Opening Balance Equity</b>							-25,983.32
Total Opening Balance Equity							-25,983.32
<b>Retained Earnings</b>							-288,363.97
Total Retained Earnings							-288,363.97
<b>General Government Income</b>							0.00
<b>- Town Hall Rental</b>							0.00
Deposit	01/13/2014		Hall rental	Arlene Knops...	Checking	-25.00	-25.00
Deposit	01/13/2014		Hall rental	Girl Scouts	Checking	-75.00	-100.00
Deposit	02/18/2014		Billen, Bob & Tandl...	Deposit	Savings	-50.00	-150.00
Deposit	02/26/2014		Garret Lockburner	Deposit	Savings	-25.00	-175.00
Deposit	03/17/2014		Zimmerman, Kathy	Rental	Savings	-25.00	-200.00
Deposit	04/16/2014		Krajewski, Lenore	Rental	Savings	-25.00	-225.00
Deposit	04/16/2014		Michelle Brinker	Deposit	Savings	-25.00	-250.00
Deposit	11/20/2014		Michelle Stout	Deposit	Savings	-25.00	-275.00
Total - Town Hall Rental						-275.00	-275.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Other taxes</b>							0.00
Deposit	12/15/2014		Tax Account	Sales tax ref...	Checking	-73.12	-73.12
Total Other taxes						-73.12	-73.12
<b>General Government Income - Other</b>							0.00
Deposit	01/30/2014		Dale Watehouse	culvert	Checking	-177.24	-177.24
Deposit	02/14/2014		Booth, Jim	fire sign	Checking	-75.00	-252.24
Deposit	07/14/2014		Snider, Richard	wood cutting ...	Checking	-5.00	-257.24
Deposit	08/11/2014		Olson, Chad	fire sign	Checking	-75.00	-332.24
Deposit	08/15/2014		Junkyard Jed	scrap	Checking	-10.64	-342.88
Deposit	09/02/2014		Dishnet	Deposit	Checking	-72.42	-415.30
Deposit	09/11/2014		Christianson, Steve	wood cutting ...	Checking	-5.00	-420.30
Total General Government Income - Other						-420.30	-420.30
Total General Government Income						-768.42	-768.42
<b>Interest Inc</b>							0.00
Deposit	01/31/2014			Interest	Checking	-20.98	-20.98
Deposit	02/28/2014			Interest	Checking	-22.39	-43.37
Deposit	03/31/2014			Interest	Savings	-40.86	-84.23
Deposit	03/31/2014			Interest	Checking	-7.46	-91.69
Deposit	04/30/2014			Interest	Checking	-7.51	-99.20
Deposit	05/31/2014			Interest	Checking	-6.87	-106.07
Deposit	06/30/2014			Interest	Checking	-6.23	-112.30
Deposit	06/30/2014		Dairyland State Bank	Deposit	Savings	-42.57	-154.87
Deposit	07/31/2014			Interest	Checking	-7.07	-161.94
Deposit	08/31/2014			Interest	Checking	-8.91	-170.85
Deposit	08/31/2014			Interest	Savings	-31.30	-202.15
Deposit	09/30/2014			Interest	Checking	-8.13	-210.28
Deposit	10/31/2014			Interest	Checking	-8.49	-218.77
Deposit	11/30/2014			Interest	Checking	-7.13	-225.90
Deposit	12/31/2014			Interest	Checking	-8.92	-234.82
Deposit	12/31/2014			Interest	Savings	-19.41	-254.23
Total Interest Inc						-254.23	-254.23
<b>Intergovernmental</b>							0.00
<b>County Timber</b>							0.00
Deposit	01/17/2014		Rusk County	Timber Stum...	Checking	-7,353.65	-7,353.65
Total County Timber						-7,353.65	-7,353.65
<b>DNR</b>							0.00
Deposit	06/26/2014		State Of Wis - DNR	MFL Yield tax	Checking	-2,092.11	-2,092.11
Deposit	06/30/2014		State Of Wis - DNR	MFL	Checking	-726.75	-2,818.86
Total DNR						-2,818.86	-2,818.86
<b>Fire dues</b>							0.00
Deposit	07/03/2014		State Of Wis - Dep....	fire dues	Checking	-1,347.72	-1,347.72
Total Fire dues						-1,347.72	-1,347.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Hwy Aids</b>							0.00
Deposit	01/06/2014		State Of Wis - Div. ...	GTA	Checking	-27,473.36	-27,473.36
Deposit	04/07/2014		State Of Wis - Div. ...	GTA	Checking	-27,473.36	-54,946.72
Deposit	07/07/2014		State Of Wis - Div. ...	GTA	Checking	-27,473.36	-82,420.08
Deposit	10/06/2014		State Of Wis - Dep....	GTA	Checking	-27,473.39	-109,893.47
Total Hwy Aids						-109,893.47	-109,893.47
<b>Library</b>							0.00
Deposit	02/24/2014		Rusk County	Library Appor...	Checking	-9,716.16	-9,716.16
Total Library						-9,716.16	-9,716.16
<b>Lottery Credit</b>							0.00
Deposit	04/11/2014		Rusk County	Deposit	Checking	-1,428.88	-1,428.88
Total Lottery Credit						-1,428.88	-1,428.88
<b>Shared Revenue</b>							0.00
Deposit	07/28/2014		Wisconsin Dept. Of ...	Shared Reve...	Checking	-7,953.32	-7,953.32
Deposit	11/17/2014		Wisconsin Dept. Of ...	Shared reven...	Checking	-45,182.49	-53,135.81
Total Shared Revenue						-53,135.81	-53,135.81
<b>Intergovernmental - Other</b>							0.00
Deposit	08/15/2014		Rusk County Treas...	August Settle...	Checking	-20,605.01	-20,605.01
Total Intergovernmental - Other						-20,605.01	-20,605.01
Total Intergovernmental						-206,299.56	-206,299.56
<b>License</b>							0.00
Deposit	06/13/2014		Christie Mountain	Liquor Licens...	Checking	-312.00	-312.00
Total License						-312.00	-312.00
<b>Tax Collections</b>							0.00
Deposit	01/02/2014	4133	Tax Collections	January 2014...	Checking	-20,847.78	-20,847.78
Deposit	01/02/2014		Tax Collections	January 2014...	Checking	-51,585.57	-72,433.35
Deposit	01/07/2014	4134	Tax Collections	January 2014...	Checking	-16,519.48	-88,952.83
Deposit	01/13/2014	4136	Tax Collections	January 2014...	Checking	-33,369.26	-122,322.09
Deposit	01/17/2014		Tax Collections	January 2014...	Checking	-31,437.37	-153,759.46
Deposit	01/27/2014		Tax Collections	January 2014...	Checking	-24,088.45	-177,847.91
Deposit	01/27/2014		Tax Collections	January 2014...	Checking	-40,888.31	-218,736.22
Deposit	01/27/2014		Tax Collections	January 2014...	Checking	-18,840.06	-237,576.28
Deposit	01/28/2014		Tax Collections	January 2014...	Checking	-14,299.80	-251,876.08
Deposit	01/30/2014		Tax Collections	January 2014...	Checking	-30,894.59	-282,770.67
Deposit	01/31/2014		Tax Collections	January 2014...	Checking	-19,088.57	-301,859.24
Deposit	02/03/2014		Tax Collections	Batch - 0020...	Checking	-40,570.29	-342,429.53
Deposit	02/03/2014		Tax Collections	Batch 002018	Checking	-16,641.03	-359,070.56
Deposit	02/05/2014		Tax Collections	Batch 002019	Checking	-14,252.43	-373,322.99
Deposit	02/10/2014		Tax Collections	Batch 002020	Checking	-10,231.72	-383,554.71
Deposit	12/23/2014		Tax Collections	Dec. - batch ...	Checking	-39,555.77	-423,110.48
Deposit	12/29/2014		Tax Collections	Dec. - batch ...	Checking	-11,818.88	-434,929.36
Deposit	12/29/2014		Tax Collections	Dec. - batch ...	Checking	-29,616.47	-464,545.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2014		Tax Collections	Dec. - batch ...	Checking	-27,686.17	-492,232.00
Deposit	12/31/2014		Tax Collections	Dec. - batch ...	Checking	-40,284.75	-532,516.75
Total Tax Collections						-532,516.75	-532,516.75
<b>Township Rent</b>							0.00
Deposit	05/06/2014		Christie Mountain	Deposit	Savings	-7,799.67	-7,799.67
Total Township Rent						-7,799.67	-7,799.67
<b>Uncategorized Income</b>							0.00
Deposit	03/10/2014		Town Of Murry	Shared cost I...	Checking	-1,493.14	-1,493.14
Total Uncategorized Income						-1,493.14	-1,493.14
<b>Bank Charge</b>							0.00
Check	01/31/2014			Service Charge	Checking	3.00	3.00
Check	02/28/2014			Service Charge	Checking	3.00	6.00
Check	03/31/2014			Service Charge	Checking	3.00	9.00
Check	04/30/2014			Service Charge	Checking	3.00	12.00
Check	05/31/2014			Service Charge	Checking	3.00	15.00
Check	06/30/2014			Service Charge	Checking	3.00	18.00
Check	07/31/2014			Service Charge	Checking	3.00	21.00
Check	08/31/2014			Service Charge	Checking	3.00	24.00
Check	09/30/2014			Service Charge	Checking	3.00	27.00
Check	10/31/2014			Service Charge	Checking	3.00	30.00
Check	11/20/2014		Dairyland State Bank	checks	Checking	118.19	148.19
Check	11/30/2014			Service Charge	Checking	3.00	151.19
Check	12/31/2014			Service Charge	Checking	3.00	154.19
Total Bank Charge						154.19	154.19
<b>Charity</b>							0.00
Check	02/13/2014	7878	Bruce Post Prom	donation	Checking	100.00	100.00
Check	10/09/2014	7986	Shop With a Cop	donation	Checking	75.00	175.00
Total Charity						175.00	175.00
<b>General Government</b>							0.00
<b>Board</b>							0.00
Check	02/13/2014	7888	WTA	meeting in E....	Checking	120.00	120.00
Check	02/17/2014	7890	Steve Tiegs	1st qtr - given...	Checking	957.77	1,077.77
Check	03/13/2014	7891	Arian Knops	1st qtr	Checking	471.25	1,549.02
Check	03/13/2014	7892	Garret Lockburner	1st qtr	Checking	464.06	2,013.08
Check	03/13/2014	7907	Steve Tiegs	1st qtr additio...	Checking	449.09	2,462.17
Check	04/10/2014	7910	WTA	WTA dues	Checking	414.09	2,876.26
Check	06/12/2014	7929	Arian Knops	2nd qtr	Checking	780.55	3,656.81
Check	06/12/2014	7932	Garret Lockburner	2nd qtr	Checking	798.27	4,455.08
Check	06/12/2014	7933	Steve Tiegs	2nd qtr	Checking	1,132.73	5,587.81
Check	06/12/2014	7937	Ladysmith News	liquor license...	Checking	109.98	5,697.79
Check	06/12/2014	7939	WTA	Industrial Sa...	Checking	40.00	5,737.79
Check	07/10/2014	7942	Ladysmith News	ad	Checking	41.91	5,779.70
Check	08/14/2014	7958	Express Mart	off road diesel	Checking	118.33	5,898.03
Check	08/14/2014	7959	Rusk County Unit O...	2014-2015 A...	Checking	35.00	5,933.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/10/2014	7968	Arian Knops	3rd qtr	Checking	970.60	6,903.63
Check	09/10/2014	7969	Garret Lockburner	3rd qtr	Checking	1,151.81	8,055.44
Check	09/10/2014	7970	Steve Tiegs	3rd qtr	Checking	575.88	8,631.32
Check	09/10/2014	7973	Postmaster	po box renewal	Checking	48.00	8,679.32
Check	09/10/2014	7974	Express Mart	off road diesel	Checking	72.06	8,751.38
Check	10/09/2014	7978	Ladysmith News	bids for class...	Checking	6.91	8,758.29
Check	10/09/2014	7981	Town Web Design	web mtn	Checking	315.00	9,073.29
Check	10/09/2014	7983	Express Mart	off road diesel	Checking	213.72	9,287.01
Check	11/13/2014	8002	Express Mart	off road diesel	Checking	47.73	9,334.74
Check	11/13/2014	8004	Ladysmith News	Budget mtg ad	Checking	34.00	9,368.74
Check	12/11/2014	8008	Arian Knops	4th qtr	Checking	599.18	9,967.92
Check	12/11/2014	8009	Garret Lockburner	4th qtr	Checking	408.62	10,376.54
Check	12/11/2014	8012	Steve Tiegs	4th qtr	Checking	628.63	11,005.17
Check	12/11/2014	8018	Ladysmith News	Notice of Spri...	Checking	54.63	11,059.80
Check	12/11/2014	8020	Steve Tiegs	replace chec...	Checking	14.00	11,073.80
Total Board						11,073.80	11,073.80
<b>Bruce School District</b>							0.00
Check	01/09/2014	7872	Bruce School District	January settl...	Checking	91,909.45	91,909.45
Check	02/17/2014	7897	Bruce School District	1st qtr	Checking	165,709.27	257,618.72
Total Bruce School District						257,618.72	257,618.72
<b>Building</b>							0.00
<b>New Town Hall</b>							0.00
Check	03/13/2014	7903	Arian Knops		Checking	24.01	24.01
Check	04/10/2014	7911	Grey Electric	add outside ...	Checking	124.86	148.87
Check	05/08/2014	7921	Arian Knops	supplies	Checking	118.76	267.63
Check	07/10/2014	7943	Chandler, Nancy	filing cabinets	Checking	2,250.00	2,517.63
Total New Town Hall						2,517.63	2,517.63
<b>New Town Hall Rental</b>							0.00
Deposit	12/01/2014		Nancy Booth	Deposit	Savings	-25.00	-25.00
Deposit	12/15/2014		Bruce Garden Club	Deposit	Savings	-25.00	-50.00
Total New Town Hall Rental						-50.00	-50.00
<b>Pole Shed</b>							0.00
Check	01/09/2014	7876	Barrys Building Sup...		Checking	6,703.59	6,703.59
Check	06/12/2014	7938	Grey Electric	electrical work	Checking	1,003.59	7,707.18
Check	07/10/2014	7941	Golat's Dirt-N-Dozin...	1 1/2 rock at ...	Checking	96.00	7,803.18
Check	07/10/2014	7947	Rusk County Zoning	Land use per...	Checking	150.00	7,953.18
Total Pole Shed						7,953.18	7,953.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building - Other</b>							0.00
Check	01/09/2014	7866	XCEL Energy	Hall electric	Checking	19.78	19.78
Check	02/13/2014	7880	XCEL Energy	hall electric	Checking	22.24	42.02
Check	02/13/2014	7884	Rusk County Farm ...	town hall - pr...	Checking	664.80	706.82
Check	03/13/2014	EFT	XCEL Energy	town hall elec...	Checking	22.24	729.06
Check	04/10/2014	EFT	XCEL Energy	town hall elec...	Checking	20.69	749.75
Check	05/08/2014	EFT	XCEL Energy	town hall elec...	Checking	20.05	769.80
Check	06/12/2014	EFT	XCEL Energy	town hall rental	Checking	19.22	789.02
Check	07/10/2014	EFT	XCEL Energy	Town hall ele...	Checking	18.43	807.45
Check	08/14/2014		XCEL Energy	town hall elec...	Checking	18.82	826.27
Check	09/10/2014	EFT	XCEL Energy	town hall elec...	Checking	18.43	844.70
Check	10/09/2014	EFT	XCEL Energy	town hall elec...	Checking	25.61	870.31
Check	10/09/2014	7977	Rusk County Farm ...	LP Gas	Checking	473.43	1,343.74
Check	11/13/2014		XCEL Energy	town hall elec...	Checking	20.35	1,364.09
Check	12/11/2014	EFT	XCEL Energy	town hall elec...	Checking	20.75	1,384.84
Total Building - Other						1,384.84	1,384.84
Total Building						11,805.65	11,805.65
<b>Clerk and Elections</b>							0.00
Check	03/13/2014	7894	Joan Leer	1st qtr	Checking	1,000.00	1,000.00
Check	03/13/2014	7902	CNA Surety	bond - Joan ...	Checking	100.00	1,100.00
Check	03/13/2014	7906	WTA	BOR training ...	Checking	40.00	1,140.00
Check	04/10/2014	7912	Barringer, Barb	Spring electio...	Checking	149.63	1,289.63
Check	04/10/2014	7913	O'Bryan, Georgiann	Spring electio...	Checking	149.63	1,439.26
Check	04/10/2014	7914	Quinn, Jarita	Spring election	Checking	130.63	1,569.89
Check	05/08/2014	7918	Joan Leer	reimburseme...	Checking	63.17	1,633.06
Check	05/08/2014	7922	Ladysmith News	annual meeti...	Checking	41.91	1,674.97
Check	05/08/2014	7923	Rusk County	election ads	Checking	31.06	1,706.03
Check	06/12/2014	7927	City Of Ladysmith	2014 Spr Ele...	Checking	15.81	1,721.84
Check	06/12/2014	7934	Joan Leer	2nd qtr	Checking	1,128.80	2,850.64
Check	08/14/2014	7956	Ladysmith News	bids for asph...	Checking	66.00	2,916.64
Check	08/14/2014	7960	Barringer, Barb	Partisan Prim...	Checking	152.00	3,068.64
Check	08/14/2014	7961	Quinn, Jarita	Partisan Prim...	Checking	142.50	3,211.14
Check	08/14/2014	7962	O'Bryan, Georgiann	Partisan Prim...	Checking	142.50	3,353.64
Check	09/10/2014	7966	Joan Leer	3rd qtr	Checking	1,000.00	4,353.64
Check	09/10/2014	7975	Rusk County Clerk	8/12/14 electi...	Checking	54.30	4,407.94
Check	11/13/2014	7988	Joan Leer	ink, copy pap...	Checking	77.45	4,485.39
Check	11/13/2014	7996	Barringer, Barb	November 4t...	Checking	166.25	4,651.64
Check	11/13/2014	7997	Quinn, Jarita	November 4t...	Checking	147.25	4,798.89
Check	11/13/2014	7998	O'Bryan, Georgiann	November 4t...	Checking	147.25	4,946.14
Check	11/13/2014	7999	Anderson, Rose	November 4t...	Checking	99.75	5,045.89
Check	11/13/2014	8000	Tiegs, Mary	November 4t...	Checking	118.75	5,164.64
Check	11/13/2014	8001	Gudis, Ann	November 4t...	Checking	47.50	5,212.14
Check	11/13/2014	8003	Command Central	Election harw...	Checking	260.00	5,472.14
Check	12/11/2014	8011	Joan Leer	4th qtr	Checking	1,000.00	6,472.14
Check	12/11/2014	8017	Hayes Computers	labor	Checking	50.00	6,522.14
Total Clerk and Elections						6,522.14	6,522.14

**Town of Atlanta 2013**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Insurance</b>							0.00
Check	03/13/2014	7905	Society Insurance	workers com...	Checking	1,180.00	1,180.00
Check	05/08/2014	7924	Stellar Insurance A...	Renewal, Bu...	Checking	3,688.00	4,868.00
Check	08/14/2014	7950	Dairyland Insurance...	add shed	Checking	154.00	5,022.00
Check	08/14/2014	7954	Society Insurance	workers com...	Checking	1,215.00	6,237.00
Deposit	10/13/2014		Society Insurance	refund	Checking	-1,215.00	5,022.00
Total Insurance						5,022.00	5,022.00
<b>Planning Commission</b>							0.00
Check	03/13/2014	7895	Susan Mayer	1st qtr	Checking	25.00	25.00
Check	06/12/2014	7931	Susan Mayer	2nd qtr	Checking	75.00	100.00
Check	09/10/2014	7967	Susan Mayer	3rd qtr	Checking	50.00	150.00
Check	12/11/2014	8013	Susan Mayer	4th qtr	Checking	50.00	200.00
Total Planning Commission						200.00	200.00
<b>Rusk County</b>							0.00
Check	01/09/2014	7871	Rusk County Treas...	January settl...	Checking	53,935.35	53,935.35
Check	02/13/2014	7883	Rusk County	dog licenses	Checking	795.00	54,730.35
Check	02/17/2014	7896	Rusk County	February sett...	Checking	103,585.15	158,315.50
Check	11/13/2014	7989	Rusk County Treas...	20% Manage...	Checking	268.40	158,583.90
Total Rusk County						158,583.90	158,583.90
<b>Treasurer &amp; assessing</b>							0.00
Check	01/09/2014	7869	GCS Software	tax collection ...	Checking	330.00	330.00
Check	01/09/2014	7870	Postmaster	800 stamps	Checking	368.00	698.00
Check	02/13/2014	7877	Hanson, Tom	1st qtr	Checking	687.20	1,385.20
Check	03/13/2014	7893	Michelle Brinker	1st qtr	Checking	951.05	2,336.25
Check	03/13/2014	7902	CNA Surety	bond - Michel...	Checking	125.00	2,461.25
Check	05/08/2014	7919	Hanson, Tom	2nd qtr asses...	Checking	650.00	3,111.25
Check	05/08/2014	7920	Hanson, Tom	BOR - check ...	Checking	700.00	3,811.25
Check	06/12/2014	7930	Michelle Brinker	2nd qtr	Checking	800.00	4,611.25
Check	08/14/2014	7948	Hanson, Tom	3rd qtr	Checking	650.00	5,261.25
Check	09/10/2014	7965	Michelle Brinker	3rd qtr	Checking	800.00	6,061.25
Check	11/13/2014	7987	Hanson, Tom	4th qtr	Checking	650.00	6,711.25
Check	12/11/2014	8010	Michelle Stout	4th qtr	Checking	1,017.28	7,728.53
Check	12/11/2014	8015	Dairyland Insurance...	b0nd	Checking	165.00	7,893.53
Check	12/11/2014	8016	GCS Software	Tax Collectio...	Checking	330.00	8,223.53
Check	12/11/2014	8019	Cloverland Press, Inc.	newsletter	Checking	59.35	8,282.88
Total Treasurer & assessing						8,282.88	8,282.88
<b>Wisconsin Indianhead Tech Colle</b>							0.00
Check	01/09/2014	7867	Wisconsin Indianhe...	VOID: Januar...	Checking	0.00	0.00
Check	01/09/2014	7873	Wisconsin Indianhe...	January settl...	Checking	12,187.33	12,187.33
Check	02/17/2014	7898	Wisconsin Indianhe...	February sett...	Checking	21,973.30	34,160.63
Total Wisconsin Indianhead Tech Colle						34,160.63	34,160.63

**Town of Atlanta 2013**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>General Government - Other</b>							0.00
Check	01/09/2014	7868	Christoffersen, Don	VOID: dog lic...	Checking	0.00	0.00
General Journal	01/09/2014	5	Christoffersen, Don	For CHK 786...	Checking	10.00	10.00
Check	02/13/2014	7882	Buchholz, Brian	tax overpaym...	Checking	149.60	159.60
Check	02/13/2014	7886	Steve Tiegs	VOID: fuel filt...	Checking	0.00	159.60
Check	02/13/2014	7889	VOID	XCEL Energy...	Checking		159.60
General Journal	02/13/2014	4	Steve Tiegs	For CHK 788...	Checking	14.00	173.60
General Journal	07/13/2014	4R	Steve Tiegs	Reverse of G...	Checking	-14.00	159.60
General Journal	07/13/2014	5R	Christoffersen, Don	Reverse of G...	Checking	-10.00	149.60
Total General Government - Other						149.60	149.60
Total General Government						493,419.32	493,419.32
<b>Library</b>							0.00
Check	04/10/2014	7908	Village Of Bruce	Apportionment	Checking	13,713.04	13,713.04
Total Library						13,713.04	13,713.04
<b>Public Safety</b>							0.00
<b>Ambulance Garage</b>							0.00
Check	03/13/2014	7904	Village Of Bruce	Bruce Ambul...	Checking	300.00	300.00
Total Ambulance Garage						300.00	300.00
<b>Fire Protection</b>							0.00
Check	02/13/2014	7887	Bruce Fire Departm...	fire dues	Checking	5,830.00	5,830.00
Check	07/10/2014	7945	Bruce Fire Departm...	fire dues	Checking	5,830.00	11,660.00
Total Fire Protection						11,660.00	11,660.00
<b>Signs</b>							0.00
Check	02/13/2014	7879	Rent-A-Flash	fire signs	Checking	45.80	45.80
Check	08/14/2014	7953	Rent-A-Flash	fire sign	Checking	29.47	75.27
Check	08/14/2014	7957	Rent-A-Flash	stop, bump, ...	Checking	770.60	845.87
Check	11/13/2014	7993	Rent-A-Flash	fire number ...	Checking	30.05	875.92
Check	12/11/2014	8007	Rent-A-Flash	Blueberry Ln ...	Checking	47.98	923.90
Total Signs						923.90	923.90
Total Public Safety						12,883.90	12,883.90

**Town of Atlanta 2013**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Public Works</b>							0.00
<b>Hwy Maintenance</b>							0.00
Check	01/09/2014	7874	Vern Chandler Bulld...	plowing/sandi...	Checking	8,240.00	8,240.00
General Journal	01/09/2014	2R	Rusk County Highw...	Reverse of G...	Checking	-61,374.71	-53,134.71
General Journal	01/09/2014	3R	Rusk County Highw...	Reverse of G...	Checking	-286.48	-53,421.19
Check	01/09/2014	7875	Rusk County Highw...		Checking	62,346.70	8,925.51
Check	02/13/2014	7881	Rusk County Highw...	hwy mtn	Checking	1,919.41	10,844.92
Check	02/13/2014	7885	Vern Chandler Bulld...	plowing	Checking	7,860.00	18,704.92
Check	03/13/2014	7899	Wally's Saw & Gun	chainsaw chain	Checking	19.99	18,724.91
Check	03/13/2014	7900	Vern Chandler Bulld...	plowing/sandi...	Checking	7,820.00	26,544.91
Check	03/13/2014	7901	Rusk County Highw...	hwy mtn	Checking	2,663.78	29,208.69
Check	04/10/2014	7909	Rusk County Highw...	hwy mtn	Checking	18.43	29,227.12
Check	04/10/2014	7915	Vern Chandler Bulld...	plowing/sandi...	Checking	4,865.00	34,092.12
Check	04/10/2014	7916	Anderson Logging	2 hours bulld...	Checking	100.00	34,192.12
Check	05/08/2014	7917	Rusk County Highw...	hwy mtn	Checking	317.22	34,509.34
Check	05/08/2014	7925	Vern Chandler Bulld...	plowing/gradi...	Checking	1,125.00	35,634.34
Check	06/12/2014	7926	Rusk County Highw...		Checking	311.37	35,945.71
Check	06/12/2014	7928	Russ Thompson Ex...	Sentinal Ash ...	Checking	3,049.51	38,995.22
Check	06/12/2014	7935	Vern Chandler Bulld...	grading	Checking	2,975.00	41,970.22
Check	06/12/2014	7936	Golat's Dirt-N-Dozin...	gravel	Checking	4,425.00	46,395.22
Check	07/10/2014	7940	Vern Chandler Bulld...	grading	Checking	3,442.50	49,837.72
Check	07/10/2014	7944	Joe Schmitz	backhoe Sing...	Checking	100.00	49,937.72
Check	07/10/2014	7946	Schmitz Farms	backhoe on ...	Checking	150.00	50,087.72
Check	08/14/2014	7949	Vern Chandler Bulld...	grading	Checking	1,062.50	51,150.22
Check	08/14/2014	7951	Diamond Mowers	tractor, blade...	Checking	94,537.00	145,687.22
Check	08/14/2014	7952	Rusk County Highw...	hwy mtn	Checking	3,688.01	149,375.23
Check	08/14/2014	7955	Russ Thompson Ex...	culvert work ...	Checking	3,199.25	152,574.48
Check	08/14/2014	7963	Jamne LLC	ditch mowing	Checking	2,537.50	155,111.98
Check	08/14/2014	7964	Joe Schmitz	backhoe	Checking	75.00	155,186.98
Check	09/10/2014	7971	Vern Chandler Bulld...	grading	Checking	2,805.00	157,991.98
Check	09/10/2014	7972	Rusk County Highw...	culverts	Checking	8,068.50	166,060.48
Check	10/09/2014	7979	Rusk County Highw...		Checking	8,837.87	174,898.35
Check	10/09/2014	7980	Vern Chandler Bulld...	grading	Checking	3,633.75	178,532.10
Check	10/09/2014	7982	Russ Thompson Ex...	culvert on No...	Checking	1,092.75	179,624.85
Check	10/09/2014	7984	Jamne LLC	mowing roads	Checking	2,062.50	181,687.35
Check	10/09/2014	7985	Steve Golat Sewer ...	gravel	Checking	1,014.00	182,701.35
Check	11/13/2014	7990	Rusk County Highw...	hwy mtn	Checking	1,062.09	183,763.44
Check	11/13/2014	7991	Junkyard Jed	disposal of tir...	Checking	58.00	183,821.44
Check	11/13/2014	7992	Steve Golat Sewer ...	hwy mtn	Checking	41,251.50	225,072.94
Check	11/13/2014	7994	Russ Thompson Ex...	set rocks aro...	Checking	716.00	225,788.94
Check	11/13/2014	7995	Vern Chandler Bulld...	grading	Checking	5,057.50	230,846.44
Check	11/13/2014	8005	Golat's Dirt-N-Dozin...	Cr. gravel	Checking	154.50	231,000.94
Deposit	11/20/2014		Vern Chandler Bulld...	Reimburse tr...	Checking	-200.58	230,800.36
Check	12/11/2014	8006	Rusk County Highw...	hwy mtn	Checking	974.99	231,775.35
Check	12/11/2014	8014	Vern Chandler Bulld...	plowing	Checking	6,235.00	238,010.35
Total Hwy Maintenance						238,010.35	238,010.35

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Accrual Basis

**Town of Atlanta 2013**  
**General Ledger - end of year for Town of Atlanta annual meeting**  
**As of December 31, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Public Works - Other</b>							0.00
Check	09/10/2014	7976	Garret Lockburner	disc	Checking	1,406.20	1,406.20
Total Public Works - Other						1,406.20	1,406.20
Total Public Works						239,416.55	239,416.55
<b>Tax, Business</b>							0.00
<b>Fed</b>							0.00
Check	04/10/2014	EFT	US Treasury	1st qtr FICA	Checking	560.39	560.39
Check	06/12/2014	EFT	US Treasury	2nd qtr FICA	Checking	631.99	1,192.38
Check	10/09/2014	EFT	US Treasury	3rd quarter FI...	Checking	642.26	1,834.64
Total Fed						1,834.64	1,834.64
Total Tax, Business						1,834.64	1,834.64
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>