

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

**Balance Forward** \$ **143,709.96**

**Receipts**

4308 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4309 Schmitz Farms--Culvert reimbursement	\$	334.79
4310 Rusk County Treasurer--Lottery Credit	\$	1,238.94
4311 See savings account		
4312 Rusk County Treasurer--Special charge	\$	75.75
4313 Dairyland State Bank--NOW Account interest	\$	<u>13.21</u>

**Total** \$ **30,239.14**

**Disbursements**

EFT Dairyland State Bank--Check image fee	\$	5.00
EFT US Treasury--1st quarter	\$	725.37
EFT Xcel Energy--Hall electric	\$	29.73
8198 Rusk County Highway--Quade Road	\$	388.78
8199 WTA--Annual dues	\$	513.20
8200 Bruce Telephone Company--WIFI	\$	49.53
8201 Vern Chandler Bulldozing--plowing/sanding	\$	2,275.00
8202 Dairyland Insurance--Insurance	\$	4,230.00
8203 Rent-A-Flash--Signs for roads	\$	604.40
8204 Barb Barringer--Spring Election	\$	161.50
8205 Georgiann O'Bryan--Spring Election	\$	185.25
8206 Jarita Quinn--Spring Election	\$	137.75
8207 Ann Gudis--Spring Election	\$	57.00
8208 Susan Mayer--Spring Election	\$	137.75
8209 Anita Dearhamer--Spring Election	\$	80.75
8210 Steve Tiegs-Tractor parts	\$	250.00
8211 Reilly Warner--Tree removal	\$	1,680.00
8212 Postmaster--Stamps	\$	<u>47.00</u>

**Total** \$ **11,558.01**

**Balance** \$ **162,391.09**

Note: 8199 \$513.20 is outstanding

**Savings Account Balance Forward** \$ **84,593.95**

4311 Michelle Stout--Hall rental	\$	<u>25.00</u>
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**Balance** \$ **84,618.95**

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$625.00 Equipment Sale: \$351.00 Interest: \$825.91