

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

Balance Forward		\$110,776.11
Receipts		
4395 See Savings Account		
4396 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4397 Rusk County--Lottery Credit	\$	1,590.77
4398 Rusk County--Library aid	\$	10,772.46
4399 Dairyland State Bank--NOW Account Interest	\$	15.84
Total	\$	40,955.52
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	37.28
EFT US Treasury--FICA	\$	775.07
8378 Bruce Telephone Company--Wi-Fi	\$	49.53
8379 Vern Chandler Bulldozing--Plowing/grading	\$	2,230.00
8380 Rusk County Highway Department--Marking paint	\$	10.32
8381 Rainbow Floral--Funeral Larry Barringer	\$	65.41
8382 WTA--Annual Dues	\$	573.50
8383 Georgiann O'Bryan--Elections	\$	161.50
8384 Jarita Quinn--Elections	\$	133.00
8385 Janet Fuglsang--Elections	\$	133.00
8386 Ladysmith News--Election notices	\$	152.72
8387 Dairyland Insurance--Annual renewal	\$	4,867.00
8388 Geisler Repair--Tractor repair	\$	592.00
Total	\$	9,785.33
Balance		\$141,946.30
Savings Account Balance Forward	\$	65,206.30
4395 Michelle Stout--Hall rental	\$	25.00
Total	\$	65,231.30

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$850.00 Equipment Sale: \$1307.30. Interest: \$906.29