

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

Balance Forward		\$ 74,625.70
Revenue		
4473 State of Wisconsin Division of Transportation--GTA	\$	31,003.24
4474 Rusk County Treasurer--Lottery Credit	\$	1,502.38
4475 Rusk County Treasurer--Delinquent special charge plus interest (.75)	\$	75.75
4476 Rusk County--Library aid	\$	8,130.03
4477 Dairyland State Bank--NOW Account interest	\$	<u>13.35</u>
Total	\$	40,724.75
Expenses		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	34.12
EFT US Treasury--FICA	\$	665.40
8417 Bruce Telephone Company--Wi-Fi	\$	49.53
8518 Vern Chandler Bulldozing	\$	3,697.50
8519 Rusk County Highway Department--Weinert Road maintenance	\$	116.61
8520 WTA--Annual dues	\$	610.84
8521 Georgiann O'Bryan--Election	\$	9.50
8522 Barb Barringer--Election	\$	152.00
8523 Jarita Quinn--Election	\$	133.00
8524 Susan Mayer--Election	\$	133.00
8525 Rusk County Farm Supply--Hall LP	\$	154.08
8526 Lange Enterprises, Inc.--Signs	\$	<u>44.17</u>
Total	\$	5,804.75
Balance	\$	109,545.70
Savings Account Balance	\$	73,359.80

Balance

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1075.00 Equipment Sale: \$1307.30 Interest: \$1010.12