

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

Revenue Balance Forward	\$ 56,423.03	Checking Balance	\$ 17,231.75
4550 Society Insurance--Refund	\$ 5.00	Savings Balance	\$ 82,203.49
4551 Kenneth Kochevar--Fire sign	\$ 75.00		
4552 Kevin Katzbahn--Fire sign	\$ 75.00	Savings Account Detail	
4553 See Savings		Land sale	\$ 23,169.36
4554 Christie Mountain, Inc.--Liquor license	\$ 312.00	Christie Mountain	\$ 54,597.69
4555 State of Wisconsin DNR--MFL	\$ 2,128.41	Hall Rental	\$ 1,300.00
4556 Superior Choice Credit Union--Interest NOW Account	\$ 9.49	Equipment Sale	\$ 1,907.30
Total	\$ 2,604.90	Interest	\$ 1,229.14
Expenses			
EFT Superior Choice Credit Union--Paper statement fee	\$ 2.00		
EFT Xcel Energy--Hall electric	\$ 29.79	Estimated Revenue Forecast	
EFT Bruce Telephone Company--Wi-Fi	\$ 52.65	July--GTA	\$ 31,003.24
8670 Meadowbrook Cranberry--grading	\$ 6,120.00	July--Shared Revenue	\$ 8,000.00
8671 M-B Companies--Parts	\$ 1,296.73	August--Tax Settlement	\$ 20,000.00
8672 H&S Excavating, LLC--sand & salt	\$ 1,580.00	October--GTA	\$ 31,003.24
8673 Gudis Sand & Gravel--Replace culvert	\$ 3,247.50	November--Shared Rev	\$ 46,653.00
8674 Russ Thompson Excavating--Culverts	\$ 19,809.00	Total	\$ 136,659.48
8675 Rusk County Clerk--2019 Hardware	\$ 100.00		
8676 Rusk County Highway--Sentinel Ash Road	\$ 2,289.27		
8677 Ladysmith News--ads	\$ 127.57	Savings Account Balance Forward	\$ 81,659.73
8678 Steve Tiegs--2nd quarter	\$ 2,375.32	4553 Gudis Sand & Gravel-Purchase pump	\$ 500.00
8679 Garret Lockburner--2nd quarter	\$ 474.84	4557 SCCU--Interest	\$ 43.76
8680 Roger Roehl-2nd quarter	\$ 1,604.60	Balance	\$ 82,203.49
8681 Michelle Stout--2nd quarter	\$ 1,109.97		
8682 Joan Leer-2nd quarter	\$ 1,300.00		
8683 Arian Knops--2nd quarter	\$ 81.94		
8684 Postmaster--stamps	\$ 55.00		
8685 Wisconsin Towns Association--Handbook	\$ 40.00	Outstanding checks 8670, 8679, 8685 Totaling \$6634.84	
8686 Rusk County Jr. Fair--Donation	\$ 100.00		
Total	\$ 41,796.18		