

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

Balance Forward **\$ 117,970.28**

Receipts

4248 State of Wisconsin DNR-- MFL	\$ 2,121.71
4249 See savings account	
4250 Christie Mountain--Liquor license	\$ 312.00
4251 Society Insurance--Workman's Comp refund	\$ 152.00
4252 State of Wisconsin DNR-- MFL	\$ 903.61
4253 Dairyland State Bank--Interest NOW account	\$ 10.19
4254 See savings account	

Total **\$ 3,499.51**

Disbursements

EFT Xcel Energy--Hall electric	\$ 17.56
EFT Dairyland State Bank--Check image fee	\$ 3.00
8084 Steve Tiegs--2nd quarter	\$ 1,757.63
8085 Arian Knops--2nd quarter	\$ 438.66
8086 Michelle Stout--2nd quarter	\$ 1,100.00
8087 Joan Leer--2nd quarter	\$ 1,165.00
8088 Georgiann O'Bryan--2nd quarter Deputy Clerk	\$ 167.00
8089 Rusk County Clerk--Election Notice	\$ 140.79
8090 Rusk County Unit Towns Association--Annual dues	\$ 35.00
8091 Kostner-Kostner & Summerfield--Phone calls and draft license	\$ 165.00
8092 Tom Hanson--Postage	\$ 13.72
8093 Postmaster--Stamps	\$ 29.40
8094 Garret Lockburner--2nd quarter	\$ 1,529.79
8095 Vern Chandler Bulldozing--Grading	\$ 2,430.00
8096 Susan Mayer--2nd quarter	\$ 75.00
8097 Express Mart--Off road diesel	\$ 29.51
8098 Ladysmith News--Open book & liquor license	<u>\$ 51.29</u>

Total **\$ 9,148.35**

Balance **\$ 112,321.44**

Outstanding Check: 8074 \$435.00

Savings Account Balance Forward **\$ 85,380.76**

4249 Joseph Shimko--Hall rental	\$ 25.00
4254 Dairyland State Bank--Savings Account Interest	\$ 21.26

Total **\$ 85,427.02**

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$400.00 Equipment Sale: \$351.00 Interest: \$761.98