

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

Balance Forward **\$ 130,567.20**

Receipts

4236 See savings account	
4237 See savings account	
4238 Dairyland State Bank--Interest NOW Account	\$ 10.60
4239 See savings account	
Check 8062 transaction from Town of Atlanta to Town of Atlanta	<u>\$ 3,000.00</u>

Total **\$ 3,010.60**

Disbursements

EFT Dairyland State Bank--Check image fee	\$ 3.00
EFT Xcel Energy--Hall electric	\$ 25.31
8046 Rusk County Highway Department--Salt & sand	\$ 820.90
8047 Cloverland Press, Inc.--Spring ballots	\$ 32.40
8048 Village of Bruce--Library apportionment	\$ 13,411.39
8049 Arian Knops--1st quarter	\$ 294.88
8050 Susan Mayer--1st quarter	\$ 75.00
8051 Joan Leer--1st quarter	\$ 1,000.00
8052 Michelle Stout--1st quarter	\$ 906.74
8053 Garret Lockburner--1st quarter	\$ 456.95
8054 Steve Tiegs--1st quarter	\$ 875.25
8055 Society Insurance--Workers Compensation	\$ 1,262.00
8056 Express Mart--Off road diesel	\$ 83.81
8057 Ladysmith News--Ad for tree removal	\$ 33.00
8058 Village of Bruce--Bruce Ambulance garage	\$ 300.00
8059 Vern Chandler Bulldozing--Grading/plowing	\$ 4,575.00
8060 CNA Surety--Treasurer Bond	\$ 125.00
8061 Bruce Post Prom--Donation	\$ 100.00
8062 Town of Atlanta transaction to the Town of Atlanta	\$ 3,000.00
Cash withdrawal by S. Tiegs to purchase sweeper	<u>\$ 3,000.00</u>

Total **\$ 30,380.63**

Balance **\$ 103,197.17**

Outstanding checks 8036 \$5.00 8059 \$4575.00

Savings Account Balance Forward **\$ 77,462.04**

4236 Pat Olson--Hall rental	\$ 25.00
4237 Robert Krajewski--Hall rental	\$ 25.00
4239 Dairyland State Bank--Interest	<u>\$ 19.05</u>

Total **\$ 77,531.09**

Land Sale: \$52,715.36 Christie Mountain: \$23,399.01 Hall Rental: \$325.00 Equipment Sale: \$351.00 Interest: \$740.72

Balance due Christie Mountain Land Contract 2014: \$92,362.71