

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

Balance Forward		\$162,391.09
Receipts		
4314 State of Wisconsin--2015 Fire dues	\$	1,288.86
4315 Vern Chandler Bulldozing--Blade bolts and sand	\$	55.21
4316 Junk Yard Jed--Scrap	\$	171.60
4317 Savings account--transfer for compressor	\$	449.00
4318 Dairyland State Bank--Interest on NOW account	\$	14.02
Total	\$	1,978.69
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	26.41
8213 Tom Hanson--2nd quarter	\$	650.00
8214 Tom Hanson--BOR 2016	\$	700.00
8215 Vern Chandler Bulldozing--grading	\$	2,280.00
8216 Bruce Telephone Company--WIFI	\$	49.53
8217 Steve Tiegs--Pepper spray	\$	46.41
8218 Rusk County Highway Department	\$	1,733.25
8219 Rent-A-Flash--Fire sign	\$	30.08
8220 Joan Leer--Office supplies	\$	95.49
8221 Barry's Building Supplies--Compressor	\$	449.00
8222 Express Mart--Off-road diesel	\$	31.50
8223 Ladysmith News--Annual meeting ad	\$	42.57
Total	\$	6,139.24
Balance	\$	158,230.54
Savings Account Balance Forward	\$	84,618.95
Transfer to NOW account for equipment (compressor)	\$	449.00
Balance	\$	84,169.95

Land sale: \$51,169.36 Christie Mountain: \$31,198.68 Hall Rental: \$525.00 Equipment Sale: \$351.00 Interest: \$804.84