

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

Balance Forward	\$ 135,089.59
Receipts	
4263 State of Wisconsin--Division of Transportation--GTA	\$ 28,576.47
4264 State of Wisconsin-DNR--MFL Yield Tax	\$ 73.23
4265 Town of Atlanta--Transfer from Savings Account for equipment purchase (post pounder)	\$ 1,097.00
4266 Dairyland State Bank--NOW Account interest	\$ 11.93
Total	\$ 29,758.63
Disbursements	
EFT Xcel Energy--Hall electric	\$ 19.72
EFT US Treasury--3rd quarter FICA	\$ 715.73
EFT Dairyland State Bank--Check image fee	\$ 5.00
8120 Vern Chandler Bulldozing--Grading	\$ 1,890.00
8121 Rent-A-Flash--Signs	\$ 145.80
8122 Golat & Engel Custom Gravel Crushing--5000 yards gravel	\$ 22,500.00
8123 Rusk County Highway Department--Sign posts	\$ 487.25
8124 Arian Knops--Reimbursement for post pounder	\$ 1,170.18
8125 Town Web Design--Web maintenance	\$ 415.00
8126 Ladysmith News--Resolution	\$ 3.47
8127 Express Mart--Off-road diesel	\$ 149.74
8128 Baribeau Implement--Hose end/oil	\$ 182.93
8129 Joe Schmitz--Clean culverts	\$ 75.00
Total	\$ 27,759.82
Balance	\$ 137,088.40
Savings Account Balance Forward	\$ 85,448.55
Transfer to NOW Account for equipment purchase (post pounder)	\$ 1,097.00
Total	\$ 84,351.55

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$400.00 Equipment Sale: \$351.00 Interest: \$783.51

Respectfully submitted,
Michelle Stout, Treasurer