

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

Balance Forward		\$161,412.71
Receipts		
4349 See savings account		
4351 State of Wisconsin Department of Transportation--GTA	\$	28,576.47
4352 Dairyland State Bank--Interest NOW Account	\$	15.65
Total	\$	28,592.12
Balance		
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	31.54
EFT US Treasury--3rd quarter	\$	1,153.77
8282 Bruce Telephone Company--Wi-Fi	\$	49.53
8283 Void		
8284 Postmaster--Stamps	\$	48.00
8285 Rusk County Highway Department--Culverts, road work	\$	1,388.32
8286 Steve Golat Sewer & Excavating	\$	1,270.00
8287 Rusk County Clerk--Election notice	\$	51.21
8288 H & S Excavating--Gravel on Firelane	\$	187.50
8289 Gudis Sand & Gravel--Ditching on Fire Lane	\$	625.00
8290 Express Mart--Off-road diesel	\$	223.36
8291 Town Web Design--Website	\$	415.00
8292 Lange Enterprises, Inc--Signs	\$	733.97
8293 Rusk County Farm Supply--Tractor supplies	\$	105.16
8284 Vern Chandler Bulldozing, LLC	\$	3,800.00
Total	\$	10,087.36
Balance	\$	179,917.47
Savings Account Balance Forward		
4349 Christie Mountain--Land payment	\$	57,156.20
Total	\$	7,799.67
Total	\$	64,955.87

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$725.00 Equipment Sale: \$1197.30 Interest: \$865.86