

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

Balance Forward **\$106,247.72**

Receipts			
4427	See Savings Account		
4428	State of Wisconsin Division of Transportation--GTA	\$	28,576.47
4429	Todd Strupp--Fire sign	\$	75.00
4430	Dairyland State Bank--NOW Account interest	\$	13.32
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Total		\$	28,664.79

Total

Disbursements			
EFT	Dairyland State Bank--Check image fee	\$	5.00
EFT	Xcel Energy--Hall electric	\$	24.96
EFT	US Treasury--FICA	\$	792.85
8442	Bruce Telephone Company--Wi-Fi	\$	49.53
8443	Vern Chandler Bulldozing--Grading	\$	2,350.00
8444	Eric Koens--Bales of Hay for erosion control	\$	50.00
8445	Rusk County Highway Department--Trails End	\$	67,708.84
8446	Town Web Design--Web annual fee	\$	415.00
8447	Gudis Sand & Gravel--Norwegian culvert, Norwegian, Singer Paddock road work	\$	1,592.50
8448	Rusk County Shop with a Cop--Donation	\$	75.00
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Total		\$	73,063.68

Balance **\$ 61,848.83**

Savings Account Balance Forward		\$	65,355.39
4427	Christie Mountain--Land payment	\$	7,799.67
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Balance		\$	73,155.06

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$925.00 Equipment Sale: \$1307.30. Interest: \$955.38