

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

<b>Balance Forward</b>		<b>\$ 76,003.94</b>
<b>Revenue</b>		
4484 Sheila Johnson--Fire sign	\$	75.00
4485 State of Wisconsin Division of Transportation--GTA	\$	31,003.24
4486 State of Wisconsin--MFL	\$	2,144.41
4487 State of Wisconsin --Fire dues	\$	1,349.65
4488 Dairyland State Bank--Interest NOW Account	\$	23.57
4489 State of Wisconsin--Shared revenue	\$	<u>8,232.39</u>
<b>Total</b>	<b>\$</b>	<b>42,828.26</b>
<b>Expenses</b>		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	38.73
EFT US Treasury--FICA	\$	753.22
8550 Bruce Telephone Company--Wi-Fi	\$	49.53
8551 Vern Chandler Bulldozing	\$	935.00
8552 Steve Golat Sewer and Excavating--Septic service	\$	150.00
8553 Lange Enterprises, Inc.--Signs	\$	99.74
8554 Jamne LLC--Ditch mowing	\$	2,500.00
8555 Barrys Building Supplies--Supplies	\$	<u>44.96</u>
<b>Total</b>	<b>\$</b>	<b>4,576.18</b>
<b>Balance</b>	<b>\$</b>	<b>114,256.02</b>
<b>Savings Account Balance</b>	<b>\$</b>	<b>73,427.24</b>

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1125.00 Equipment Sale: \$1307.30 Interest: \$1037.56