

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

<b>Balance Forward</b>		<b>\$136,383.91</b>
<b>Receipts</b>		
4326 State of Wisconsin--Fire dues	\$	1,425.59
4327 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4328 State of Wisconsin Department of Revenue--Computer aid	\$	1.00
4329 State of Wisconsin Department of Revenue--Shared revenue	\$	7,984.80
4330 Dairyland State Bank--Interest NOW Account	\$	12.51
<b>Total</b>	<b>\$</b>	<b>38,000.35</b>
<b>Disbursements</b>		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	28.19
EFT US Treasury--2nd quarter	\$	795.53
8238 Bruce Telephone--Wi-Fi	\$	49.53
8239 Vern Chandler Bulldozing--Grading	\$	3,610.00
8240 Weyerhaeuser Fire Department--Fire dues	\$	435.00
8241 Rusk County Highway Department--Spot repair	\$	2,725.73
8242 Steve Golat Sewer & Excavating--Replacing culverts	\$	2,548.00
8243 Bruce Fire Department--Fire dues	\$	6,669.00
8244 Barrys Building Supplies--Rebar	\$	48.20
8245 Steve Tiegs--Hwy maintenance supplies	\$	43.47
8246 Jamne LLC--Ditch mowing	\$	2,500.00
<b>Total</b>	<b>\$</b>	<b>19,457.65</b>
<b>Balance</b>	<b>\$</b>	<b>154,926.61</b>
Note: Check 8240 \$435 is outstanding		
<b>Savings Account Balance</b>	<b>\$</b>	<b>84,216.01</b>

Land sale: \$51,169.36 Christie Mountain: \$31,198.68 Hall Rental: \$650.00 Equipment Sale: \$351.00 Interest: \$846.97