

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

Balance Forward **\$96,151.48**

Receipts

4414 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4415 Girl Scouts of the NW Great Lakes Troop 3572--Town hall deposit	\$	75.00
4416 Anderson Logging, LLP--Culvert	\$	50.00
4417 See Savings Account		
4418 State of Wisconsin--TRIP Bennor Road	\$	16,088.25
4419 See Savings Account		
4420 State of Wisconsin Department of Revenue--Shared revenue	\$	8,229.43
4421 Dairyland State Bank--Interest NOW Account	\$	14.31

Total **\$ 53,033.44**

Disbursements

EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	27.44
EFT US Treasury--2nd quarter	\$	1,196.61
8414 Bruce Telephone Company--Wi-Fi	\$	49.53
8415 Vern Chandler Bulldozing--grading	\$	2,850.00
8416 Express Mart--Gas/oil	\$	12.04
8417 Steve Golat Sewer and Excavating--Gravel for Firelane and Bilhmayer	\$	825.00
8418 Barrys Building Supplies--Lathe bundles	\$	15.99
8419 Bruce Fire Department--Annual fire dues	\$	6,657.00
8420 Russ Thompson Excavating-Truck hauling Tatro/Firelane	\$	15,741.00
8421 Rusk County Highway Department--Fetke Road	\$	2,488.36
8422 Gudis Sand & Gravel--Firelane ditching/culvert/Sunny Hill Culvert	\$	1,931.00
8423 Jamne LLC--Mowing	\$	2,575.00
8424 Rusk County Treasurer--20% MFL	\$	1,138.55
	\$	35,512.52

Balance **\$ 113,672.40**

Ck 8413 for 75.00 is outstanding

Savings Account Balance Forward **\$ 65,280.70**

4417 Yvonne Johnson-Hall rental	\$	25.00
4419 Yvonne Johnson-Hall rental	\$	25.00

Balance **\$ 65,330.70**

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$925.00 Equipment Sale: \$1307.30. Interest: \$930.69