

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

Balance Forward **\$ 112,321.44**

Receipts

4255 State of Wisconsin Division of Transportation--GTA	\$ 28,576.45
4256 State of Wisconsin Department of Revenue-- Computer state aid	\$ 1.00
4257 State of Wisconsin Department of Revenue-- Shared revenue	\$ 7,962.01
4258 Dairyland State Bank--Interest NOW Account	\$ 11.29

Total **\$ 36,550.75**

Disbursements

EFT Dairyland State Bank--Check image fee	\$ 3.00
EFT Xcel Energy--Hall electric	\$ 19.54
EFT US Treasury--2nd quarter FICA	\$ 869.11
8099 Vern Chandler Bulldozing--Grading	\$ 1,665.00
8100 KAFKA DustBuster--Calcium chloride	\$ 9,039.28
8101 Express Mart--Off-road diesel	\$ 37.85
8102 Junkyard Jed--Breather assembly	\$ 26.38
8103 Rent A Flash--Signs	\$ 592.00
8104 Jamne, LLC--Mowing	\$ 2,537.50
8105 Bruce Fire Department--Fire Dues	\$ 6,436.00

Total **\$ 21,225.66**

Balance **\$ 127,646.53**

Outstanding 8099 \$1665.00, 8104 \$2537.50, 8074 435.00

Savings Account Balance **\$ 85,427.02**

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$400.00 Equipment Sale: \$351.00 Interest: \$761.98

Submitted by Michelle Stout, Treasurer