

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

Balance Forward		\$ 136,303.94
Revenue		
4537 Tina Hultman--Tax payment RE interest 13.98 & PP tax 35.81	\$	49.79
45.38 Superior Choice Credit Union--NOW Account interest	\$	<u>21.07</u>
Total	\$	70.86

Expenses		
EFT Superior Choice Credit Union--Paper statement fee	\$	2.00
EFT Xcel Energy--Hall electric	\$	32.58
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
8627 Rusk County Highway Department--Bridge on Fetke Road	\$	44,422.17
8636 Vern Chandler Bulldozing--Grading/plowing	\$	20,037.50
8637 Arian Knops--1st quarter	\$	584.34
8638 Garret Lockburner--1st quarter	\$	374.02
8639 Michelle Stout--1st quarter	\$	1,202.02
8640 Joan Leer--1st quarter	\$	1,300.00
8641 Chippewa County Treasurer--Sand/salt	\$	1,439.41
8642 Village of Bruce--Library Apportion	\$	14,564.81
8643 Ladysmith News--Road maintenance bid	\$	37.58
8644 Society Insurance--WC renewal policy	\$	1,027.00
8645 Rusk County Treasurer--Real Estate tax interest (Hultman)	\$	13.98
8646 Rusk County Clerk--Election Day	\$	15.00
8647 C N A Surety--Treasurer's Bond	\$	<u>125.00</u>
Total	\$	85,230.06

Check 8638 \$374.02 is outstanding

Savings Account Balance	\$ 81,534.47
4539 Superior Choice Credit Union--Savings Account interest	\$ <u>50.26</u>
Balance	\$ 81,584.73

Account Summaries

Checking Balance	\$ 51,144.74
Savings Balance	\$ 81,584.73

Savings Account Detail

Land sale	\$ 23,169.36
Christie Mountain	\$ 54,597.69
Hall Rental	\$ 1,225.00
Equipment Sale	\$ 1,407.30
Interest	\$ 1,185.38

Estimated Revenue Forecast

April--GTA	\$ 31,003.24
July--GTA	\$ 31,003.24
July--Shared Revenue	\$ 8,000.00
August--Tax Settlement	\$ 20,000.00
October--GTA	\$ 31,003.24
November--Shared Rev	\$ <u>46,000.00</u>
Total	\$ 167,009.72