

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

<b>Balance Forward</b>		<b>\$ 47,303.99</b>
<b>Revenue</b>		
4502 David Weinert--Fire sign	\$	75.00
4503 CPH Enterprises--Reimbursement for a culvert	\$	389.11
4504 State of Wisconsin--Shared Revenue	\$	46,551.85
4505 Town of Big Bend--Reimbursement for shoulder reclamation	\$	1,200.00
4506 Superior Choice Credit Union--Interest NOW Account	\$	<u>13.39</u>
<b>Total</b>	<b>\$</b>	<b>48,229.35</b>
<b>Expenses</b>		
EFT Superior Choice Credit Union--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	31.85
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
8589 Vern Chandler Bulldozing--Grading	\$	1,870.00
8590 Tom Hanson--4th quarter	\$	650.00
8591 Postmaster--Stamps	\$	351.00
8592 Rusk County Highway Department--Culvert	\$	389.11
8593 Command Central--Annual maintenance	\$	270.00
8594 Gudis Sand & Gravel--Removal of beaver dams	\$	130.00
8595 Rusk County Shop with a Cop--Donation	\$	<u>100.00</u>
<b>Total</b>	<b>\$</b>	<b>3,849.61</b>
<b>Balance</b>	<b>\$</b>	<b>91,683.73</b>
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>81,358.19</b>

Land sale: \$23,169.36 Christie Mountain: \$54,597.69 Hall Rental: \$1200.00 Equipment Sale: \$1307.30 Interest: \$1083.84