

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

Balance Forward **\$ 103,197.17**

Receipts

4240 See Savings Account		
4241 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4242 See Savings Account		
4243 See Savings Account		
4244 State of Wisconsin-DNR--MFL	\$	823.19
4245 Rusk County Treasurer--Lottery Credit	\$	1,450.34
4246 Dairyland State Bank--NOW Account interest	\$	10.44

Total **\$ 30,860.42**

Disbursements

EFT US Treasury--1st quarter	\$	532.24
EFT Dairyland State Bank--Check image fee	\$	3.00
EFT Xcel Energy--Hall electric	\$	19.73
8063 Steve Golat Sewer & Excavating--Gravel Bernard Road	\$	463.50
8064 WTA--Dues	\$	414.55
8065 Brian Potter--Special charge refund	\$	114.33
8066 Rusk County Highway Department--Sand	\$	742.63
8067 Vern Chandler Bulldozing--Plowing/sanding	\$	2,377.50
8068 Junk Yard Jed Salvage Yard--Collection/disposal of tires	\$	397.82

Total **\$ 5,065.30**

Balance **\$ 128,992.29**

Savings Account Balance Forward	\$	77,531.09
4240 Christie Mountain--Land Lease	\$	7,799.67
4242 Heather Zimmerman--Hall rental	\$	25.00
4243 Michelle Stout--Hall rental	\$	25.00

Total **\$ 85,380.76**

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$375.00 Equipment Sale: \$351.00 Interest: \$740.72

Balance due Christie Mountain Land Contract: \$88,257.55