

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

Balance Forward		\$ 51,144.74
Revenue		
4540 Rusk County Treasurer--Lottery credit		\$ 1,962.99
4541 See Savings Account		
4542 State of Wisconsin Division of Transportation--GTA		\$ 31,003.24
4543 Superior Choice Credit Union--Paper statement fee		<u>\$ 16.52</u>
Total		\$ 32,982.75
Expenses		
EFT Superior Choice Credit Union--Paper statement fee		\$ 2.00
EFT Xcel Energy--Hall electric		\$ 31.01
EFT Bruce Telephone Company--Wi-Fi		\$ 52.65
EFT US Treasury--FICA		\$ 628.98
8648 Vern Chandler Bulldozing--Grading/plowing		\$ 6,095.00
8649 Rusk County Highway Department--Sand/salt		\$ 527.53
8650 WTA		\$ 633.00
8651 Rusk County Unit of Towns		\$ 50.00
8652 Ladysmith News--Election notice		\$ 166.35
8653 Susan Mayer--Election		\$ 190.00
8654 Jarita Quinn--Election		\$ 133.00
8655 Barb Barringer--Election		\$ 19.00
8656 Janet Fuglsang--Election		\$ 133.00
8657 Rusk County Farm Supply-LP gas		\$ 193.76
8658 Chippewa County Treasurer--Sand/salt		\$ 559.19
8659 Rural Mutual--Annual Insurance		<u>\$ 3,531.00</u>
Total		\$ 12,945.47

Outstanding checks: None

Savings Account Balance		\$ 81,584.73
4541 Barry Stout--Hall rental		<u>\$ 25.00</u>
Balance		\$ 81,609.73

Account Summaries

Checking Balance	\$ 71,182.02
Savings Balance	\$ 81,609.73
Savings Account Detail	
Land sale	\$ 23,169.36
Christie Mountain	\$ 54,597.69
Hall Rental	\$ 1,250.00
Equipment Sale	\$ 1,407.30
Interest	\$ 1,185.38

Estimated Revenue Forecast

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>\$ 46,653.00</u>
Total	\$ 136,659.48