

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

| | | | |
|--|--|-----------|-------------------|
| Balance Forward | | \$ | 168,720.18 |
| Revenue | | | |
| 4441 Tax Collection--Batch 2004 | | \$ | 77,562.63 |
| 4442 Tax Collection--Batch 2005 | | \$ | 9,440.45 |
| 4443 Tax Collection--Batch 2006 | | \$ | 21,708.92 |
| 4444 See Savings Account | | | |
| 4445 Thomas Aiello--Fire sign for Dan Bobbe property | | \$ | 75.00 |
| 4446 State of Wisconsin Division of Transportation--GTA | | \$ | 31,003.24 |
| 4447 Tax Collection--Batch 2007 | | \$ | 11,158.64 |
| 4448 Tax Collection--Batch 2008 | | \$ | 15,386.05 |
| 4449 See Savings Account | | | |
| 4450 Tax Collection--Batch 2009 | | \$ | 20,201.59 |
| 4451 Tax Collection--Batch 2010 | | \$ | 25,340.68 |
| 4452 Tax Collection--Batch 2011 | | \$ | 10,545.11 |
| 4453 Tax Collection--Batch 2012 | | \$ | 34,788.87 |
| 4454 Tax Collection--Batch 2013 | | \$ | 55,534.81 |
| 4455 Tax Collection--Batch 2014 | | \$ | 13,228.81 |
| 4456 Tax Collection--Batch 2015 | | \$ | 27,518.78 |
| 4457 Dairyland State Bank--Interest NOW Account | | \$ | 35.29 |
| 4462 Rusk County--Severance Tax | | \$ | 9,680.92 |
| Total | | \$ | 363,209.79 |
| Expenses | | | |
| EFT Dairyland State Bank--Check image fee | | \$ | 5.00 |
| EFT Xcel Energy--Hall electric | | \$ | 27.91 |
| EFT US Treasury--FICA 4th quarter | | \$ | 766.07 |
| 8478 Bruce Telephone--Wi-Fi | | \$ | 49.53 |
| 8479 Vern Chandler Bulldozing--Plowing | | \$ | 7,415.00 |
| 8480 Rusk County Highway Department--Spot repair | | \$ | 70.50 |
| 8481 Chippewa County Highway Department--Mixed sand/salt | | \$ | 1,505.53 |
| 8482 Rusk County Treasurer--January settlement | | \$ | 75,148.70 |
| 8483 Bruce School District--January settlement | | \$ | 117,732.37 |
| 8484 WITC--January settlement | | \$ | 4,406.68 |
| Total | | \$ | 207,127.29 |
| Balance | | \$ | 324,802.68 |
| Total | | | |
| Balance | | \$ | 168,720.18 |
| Savings Account Balance Forward | | \$ | 73,232.69 |
| 4444 Sean Nagel--Hall rental | | \$ | 25.00 |
| 4449 Joan Leer--Hall rental | | \$ | 25.00 |
| Balance | | \$ | 73,282.69 |

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1025.00 Equipment Sale: \$1307.30 Interest: \$983.01