

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

<b>Balance Forward</b>		<b>\$ 65,758.22</b>
<b>Receipts</b>		
4176 State of Wisconsin--Fire Dues		\$ 1,347.72
4177 State of Wisconsin Division of Transportation--GTA		\$ 27,473.36
4178 Richard Snider--Wood cutting permit		\$ 5.00
4179 State of Wisconsin Department of Revenue--Shared revenue		\$ 7,953.32
4180 Dairyland State Bank--Interest Now Account		\$ 7.07
<b>Total</b>		<b>\$ 36,786.47</b>
<b>Disbursements</b>		
EFT Xcel Energy--Hall electric		\$ 18.43
EFT Dairyland State Bank--Check image fee		\$ 3.00
7940 Vern Chandler Bulldozing--Grading		\$ 3,442.50
7941 Golat's Dirt-N-Dozing--1.5 rock		\$ 96.00
7942 Ladysmith News--Ad		\$ 41.91
7943 Nancy Chandler--Filing cabinets		\$ 2,250.00
7944 Joe Schmitz--Backhoe		\$ 100.00
7945 Bruce Fire Department--Fire dues		\$ 5,830.00
7946 Joe Schmitz--Backhoe		\$ 150.00
7947 Rusk County Zoning--Land use permit		\$ 150.00
<b>Total</b>		<b>\$ 12,081.84</b>
<b>Balance</b>		<b>\$ 90,462.85</b>
Check #7941 \$96.00 is outstanding		
<b>Savings Account Balance</b>		<b>\$ 173,722.33</b>

Stumpage=94.221.62 Land sale=55.280.74 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=670.96

Respectfully submitted,

Michelle Brinker