

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

Revenue Balance Forward	\$ 17,231.75	Checking Balance	\$ 33,060.93
		Savings Balance	\$ 82,203.49
4558 State of Wisconsin--GTA	\$ 31,003.24		
4559 State of Wisconsin--Fire Dues	\$ 1,510.05	Savings Account Detail	
4560 State of Wisconsin--Shared revenue	\$ 8,197.09	Land sale	\$ 23,169.36
4561 Superior Choice Credit Union--Interest NOW Account	<u>\$ 8.74</u>	Christie Mountain	\$ 54,597.69
Total	\$ 40,719.12	Hall Rental	\$ 1,300.00
Expenses		Equipment Sale	\$ 1,907.30
EFT Superior Choice Credit Union--Paper statement fee	\$ 2.00	Interest	\$ 1,229.14
EFT Xcel Energy--Hall electric	\$ 30.21		
EFT Bruce Telephone Company--Wi-Fi	\$ 52.65	Estimated Revenue Forecast	
EFT US Treasury--FICA	\$ 907.06	August--Tax Settlement	\$ 20,000.00
8687 Meadowbrook Cranberry--grading	\$ 1,920.00	October--GTA	\$ 31,003.24
8688 KAFKA Dustbuster--calcium chloride	\$ 17,759.50	November--Shared Rev	<u>\$ 46,653.00</u>
8689 Rusk County Highway Department--Culverts	\$ 923.52	Total	\$ 97,656.24
8690 Jamne, LLC--Mowing	\$ 2,475.00		
8691 Gudis Sand & Gravel--Ditching on Sentinel Ash	<u>\$ 820.00</u>		
Total	\$ 24,889.94	Savings Account Balance Forward	\$ 82,203.49
		No deposits	

There are no outstanding checks