

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

| | | | | | |
|---------------------------------|---|----------------------|---|----|------------------|
| Revenue | | | EFT Xcel Energy--Hall electric | \$ | 29.64 |
| Balance Forward | 3 | \$ 165,554.00 | EFT Bruce Telephone Company--WIFI | \$ | 53.69 |
| 4626 | | \$ 312.00 | 5100 Bruce Fire Department--Annual dues | \$ | 8,211.00 |
| 4627 | | \$ - | 5101 KAFKA Dustbuster--Calcium chloride | \$ | 19,549.60 |
| 4628 | | \$ 75.00 | 5102 H&S Excavating LLC--Culvert installation | \$ | 680.00 |
| 4629 | | \$ 2,165.01 | 5103 ASDCO Construction--HDPE | \$ | 570.00 |
| 4630 | | \$ 10,156.99 | 5104 Steve Tiegs--2nd quarter | \$ | 1,516.81 |
| 4631 | | \$ 6.90 | 5105 Garret Lockburner-2nd quarter | \$ | 406.34 |
| 4632 | | \$ - | 5106 Roger Roehl--2nd quarter | \$ | 1,367.34 |
| Total | | \$ 12,715.90 | 5107 Michelle Stout--2nd quarter | \$ | 1,100.00 |
| | | | 5108 Joan Leer--2nd quarter | \$ | 1,417.98 |
| | | | 5109 Vern Chandler Bulldozing-grading | \$ | 2,520.00 |
| Savings Account Balance Forward | | \$ 90,225.01 | 5110 Baribeau Implement--Heaters | \$ | 295.37 |
| 4627 | | \$ 25.00 | Total | \$ | 37,717.77 |
| 4632 | | \$ 13.22 | | | |
| | | \$ 90,263.23 | | | |

Outstanding checks :5085 \$745.90, 5105 \$406.34, 5109 \$2520.00

| | | |
|-----------------------------|----|-------------------|
| Checking Balance CVB | \$ | 140,552.13 |
| Savings Balance CVB | \$ | 90,263.23 |

Savings Account Detail

| | | |
|-------------------|----|-----------|
| Land sale | \$ | 23,169.36 |
| Christie Mountain | \$ | 62,397.36 |
| Hall Rental | \$ | 1,450.00 |
| Equipment Sale | \$ | 1,907.30 |
| Interest | \$ | 1,339.21 |