

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

Balance Forward		\$ 71,182.02
Revenue		
4544 Charles Rich--Personal Property Tax 21.28 plus .64 interest	\$	21.92
4545 See Savings Account		
4546 Vern Chandler Bulldozing--Reimbursement for san	\$	130.23
4547 See Savings Account		
4548 Superior Choice Credit Union--Interest NOW Account	\$	14.55
4549 State of Wisconsin	\$	12.69
Total	\$	179.39
Expenses		
EFT Superior Choice Credit Union--Paper statement fee	\$	2.00
EFT Xcel Energy--Hall electric	\$	31.80
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
8660 Ladysmith News--Road maintenance ad	\$	94.44
8661 Meadowbrook Cranberry--Plowing/grading	\$	2,520.00
8662 Tom Hanson--2nd Quarter	\$	650.00
8663 Tom Hanson--Open Book and Board of Review	\$	700.00
8664 Morgan & Parmley--Bridge inspection	\$	1,134.26
8665 Rusk County Highway Department--Material & Fetke Road	\$	8,971.99
8666 Rusk County Clerk--Election	\$	160.06
8667 John S. Olynck, Inc.--Sand	\$	178.24
8668 Lange Enterprises, Inc.--Signs	\$	82.94
8669 Gudis Sand & Gravel--Rip rap Fire Lane	\$	360.00
Total	\$	14,938.38
Balance	\$	56,423.03
Outstanding checks: 8863-\$700 & 8665 -\$8971.99		
Savings Account Balance	\$	81,609.73
4545 Marcy Miller--Hall rental	\$	25.00
4547 Michelle Stout--Hall rental	\$	25.00
Balance	\$	81,659.73

Account Summaries

Checking Balance	\$ 56,423.03
Savings Balance	\$ 81,659.73
Savings Account Detail	
Land sale	\$ 23,169.36
Christie Mountain	\$ 54,597.69
Hall Rental	\$ 1,300.00
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