

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

<b>Balance Forward</b>	\$	<b>34,002.27</b>	<b>Checking Balance CVB</b>	\$	<b>77,959.73</b>
<b>Revenue</b>			<b>Savings Balance CVB</b>	\$	<b>80,070.28</b>
4575 State of Wisconsin--Shared revenue	\$	46,457.60	<b>Saving Balance SCCU</b>	\$	-
4576 State of Wisconsin--	\$	1,200.00	<b>Checking Balance SCCU</b>	\$	<b>19,937.44</b>
4577 Chippewa Valley Bank--Interest NOW Account	\$	4.16			
<b>Total</b>	\$	<b>47,661.76</b>	Savings Account Detail		
<b>Expenses</b>			Land sale	\$	23,169.36
EFT Xcel Energy-Hall electric	\$	27.89	Christie Mountain	\$	62,397.36
EFT Bruce Telephone Company--WiFi	\$	52.65	Hall Rental	\$	1,350.00
5008 Meadowbrook Cranberry--Grading	\$	1,320.00	Equipment Sale	\$	1,907.30
5009 Tom Hanson--4th quarter	\$	650.00	Interest	\$	1,264.06
5010 Ladysmith News--Notice of meeting	\$	6.71			
5011 Lemke Oil--Diesel fuel	\$	854.05	<b>Estimated Revenue Forecast</b>	\$	-
5012 Hayes Computers-Update Town computers	\$	130.00			
5013 Postmaster--Postage stamps	\$	330.00	<b>Balance Forward SCCU</b>	\$	<b>10,017.80</b>
5014 Town of Stubbs--Tyman Rd ditch	\$	210.00	Transfer to Savings	\$	-
5015 Shop With a Cop--Donation	\$	100.00	Balance	\$	-
5016 Baribeau Implement--Oil filter	\$	23.00			
<b>Total</b>	\$	<b>3,704.30</b>	<b>Balance Forward CVB</b>	\$	<b>80,045.28</b>
			\$ 4,577.00 Rachel Heath--Hall rental	\$	<b>25.00</b>
Check 5014 for 210.00 is outstanding			<b>Total</b>	\$	<b>80,070.28</b>
<b>SCCU</b>					
Balance Forward	\$	9,921.33			
Transfer from Savings account	\$	10,017.80			
Interest NOW Account	\$	2.31			
	\$	19,941.44			
EFT Statement fee	\$	4.00			
<b>SCCU Balance NOW Account</b>	\$	<b>19,937.44</b>			