

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

<b>Balance Forward</b>		<b>\$ 58,636.46</b>
<b>Revenue</b>		
4498 See Savings Account		
4499 See Savings Account		
4500 State of Wisconsin Division of Transportation--GTA	\$	31,003.27
4501 Superior Choice Credit Union--Interest NOW Account	\$	<u>15.72</u>
<b>Total</b>	<b>\$</b>	<b>31,018.99</b>
<b>Expenses</b>		
EFT Superior Choice Credit Union--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	31.26
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
EFT US Treasury	\$	773.03
8584 Vern Chandler Bulldozing--Grading	\$	2,640.00
8585 Rusk County Highway Department--Bridge Fetke Road	\$	36,400.35
8586 Town Web Design--Town web annual fee	\$	415.00
8587 Lange Enterprises, Inc. --Signs	\$	84.17
8588 Jamne LLC--Mowing	\$	<u>1,950.00</u>
<b>Total</b>	<b>\$</b>	<b>42,351.46</b>
Note: Outstanding check 8586 \$415.00		
<b>Balance</b>	<b>\$</b>	<b>47,303.99</b>
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>73,533.52</b>
4498 Christie Mountain--Land contract	\$	7,799.67
4499 Jodie Ludwikowski--Hall rental	\$	<u>25.00</u>
<b>Balance</b>	<b>\$</b>	<b>81,358.19</b>

Land sale: \$23,169.36 Christie Mountain: \$54,597.69 Hall Rental: \$1200.00 Equipment Sale: \$1307.30 Interest: \$1083.84