

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

<b>Revenue</b>		EFT	Xcel Energy--Hall electric	\$	28.75		
<b>Balance Forward</b>	<b>\$ 99,821.18</b>	EFT	Bruce Telephone Company--WIFI	\$	53.69		
4617	Rusk County--Lottery Credit	\$	2,426.76	5080	Joan Leer--	\$	300.26
4618	State of WI Division of Transportation--GTA	\$	34,104.87	5081	Rusk County Highway Department--Hyd hose	\$	47.83
4619	See Savings Account			5082	Rural Insurance--Annual	\$	3,612.00
4620	Rusk County--Bridge refund	\$	45,141.78	5083	Russ Thompson Exc--Gravel Sent Ash Road	\$	188.83
4621	Chippewa Valley Bank--Interest NOW Acct	\$	6.63	5084	C N A Surety--Treasurer's Bond	\$	125.00
<b>Total</b>	<b>\$ 81,680.04</b>	Total		\$	4,356.36		
<b>Savings Account Balance Forward</b>	<b>\$ 90,200.01</b>						
4619	CeCe Rudnicki--Hall rental	\$	25.00				
	<b>\$ 90,225.01</b>						

**Checking Balance CVB** \$ **177,144.86**

**Savings Balance CVB** \$ **90,225.01**

**Savings Account Detail**

Land sale	\$	23,169.36
Christie Mountain	\$	62,397.36
Hall Rental	\$	1,425.00
Equipment Sale	\$	1,907.30
Interest	\$	1,325.99