

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

Revenue		Checking Account Balance	\$	214,885.07	
Balance Forward	\$	203,394.16	Savings Account Balance	\$	98,170.83

2136	James MaCarthur	\$	15.57	Outstanding Checks: 5212	161.50
2137	Wisconsin Depart of Transportation	\$	34,104.87	5230	137.75
2138	Rusk County	\$	2,211.90	5216	600.46
2139	Chippewa Valley Bank	\$	1.83		
Total		\$	36,334.17		

Expenses

EFT	CVB	\$	200.00
EFT	Xcel Energy	\$	27.42
EFT	Bruce Telephone Company	\$	51.29
EFT	US Treasury	\$	710.92
5222	Vern Chandler Bulldozing	\$	500.00
5223	Village of Bruce	\$	15,081.10
5224	Rusk County Clerk	\$	98.79
5225	Ladysmith News	\$	76.06
5226	Gudis Sand & Gravel	\$	500.00
5227	Russ Thompson Excavating	\$	2,421.39
5228	Barb Barringer	\$	166.25
5229	Susan Mayer	\$	166.25
5230	Mary Federle	\$	137.75
5231	Wisconsin Town Association	\$	743.86
5232	Steve Tiegs	\$	253.18
5233	Rural Insurance	\$	3,709.00
Total		\$	24,843.26

Savings Account Balance Forward	\$	98,170.83
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