

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

<u>Revenue</u>		Checking Account Balance	\$	242,753.83
Balance Forward		Recovery Act Funds	\$	31,243.56
2228	Wisconsin Department of Transp		\$	34,792.67
2229	See Savings Account			
2230	Rusk County Lottery Credit		\$	2,850.35
2231	Rusk County		\$	457.36
2232	Chippewa Valley Bank		\$	1.96
Total			\$	38,102.34

Expenses

EFT	Xcel Energy	\$	32.60	
EFT	Bruce Telephone Company	\$	51.68	
EFT	US Treasury	\$	631.82	
5356	Rural Insurance	\$	4,827.00	
5357	WTA	\$	783.06	
5358	Russ Thompson Excavating	\$	570.86	
5359	Chippewa County	\$	1,902.01	Outstanding Checks: 5329 \$55.96 5341 \$38.17,
5360	Shirley Stream	\$	30.00	5344 \$13.50 5364 \$156.75
5361	Gudis Sand & Gravel	\$	3,445.00	
5362	Barb Barringer	\$	156.75	
5363	Susan Mayer	\$	175.75	
5364	Anita Dearhamer	\$	156.75	
Total		\$	12,763.28	

Savings Account

Balance Forward		\$	106,045.88
2229	Michele Meyer	\$	25.00
Total		\$	106,070.88