

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

Revenue		Checking Account Balance	\$	<b>127,416.75</b>	
Balance Forward	\$	<b>120,957.83</b>	Savings Account Balance	\$	<b>90,263.23</b>
4637	Rusk County--August Settlement	\$	22,789.92	Outstanding Checks: #5130 \$61.75	
4638	State of Wisconsin--CARES grant	\$	605.90		
4639	Chippewa Valley Bank--Interest	\$	5.55		
<b>Total</b>		\$	<b>23,401.37</b>		

			Forecast of funds		
			October--GTA	\$	34,104.87
			November--Shared Revenue	\$	<u>46,350.00</u>
Expenses				\$	80,454.87
EFT	Xcel Energy	\$	30.68		
EFT	Bruce Telephone Company	\$	50.94		
5124	Rusk County Clerk	\$	547.46		
5125	ASDCO Construction	\$	6,263.00		
5126	Rusk County Highway	\$	761.87		
5127	Vern Chandler Bulldozing	\$	2,760.00		
5128	Barb Barringer	\$	156.75		
5129	Susan Mayer	\$	156.75		
5130	Rose Anderson	\$	61.75		
5131	Mary Tiegs	\$	80.75		
5132	Gudis Sand& Gravel	\$	<u>6,072.50</u>		
<b>Total</b>		\$	<b>16,942.45</b>		
Savings Account Balance Forward		\$	<b>90,263.23</b>		