

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

Revenue		Checking Account Balance	\$	197,159.64	
Balance Forward	\$	194,228.17	Recovery Act Funds	\$	31,243.56
			Regular Budget Balance	\$	165,916.08
2153	Travis Turner	\$	75.00		
2154	Rusk County	\$	20,455.50	\$	98,201.95
2155	Chippewa Valley Bank	\$	1.72		
2156	Rusk County	\$	191.62		
Total		\$	20,723.84	Outstanding Checks:	
				5265	\$55.00
Expenses					
EFT	Xcel Energy	\$	29.97		
EFT	Bruce Telephone Company	\$	51.29		
5265	Postmaster	\$	55.00		
5266	KAFKA DustBuster	\$	10,112.88		
5267	Lange Enterprises	\$	369.87		
5268	Rusk County Highway Department	\$	94.08		
5269	Vern Chandler Bulldozing	\$	4,680.00		
5270	Gudis Sand & Gravel	\$	1,207.50		
5271	Rusk County Unit	\$	75.00		
5272	Roger Roehl	\$	300.50		
5273	Pavlik's Fire Extinguishers	\$	96.00		
5274	Baribeau Implement	\$	496.60		
5275	Rusk County Treasurer	\$	223.68		
5276	Void				
Total		\$	17,792.37		
Savings Account Balance Forward	\$	98,201.95			