

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

Revenue		Checking Account Balance	\$	261,619.10	
Balance Forward	\$	141,775.99	Savings Account Balance	\$	98,161.75

4653	Tax collections Batches 2001-02	\$	23,883.81	Outstanding Checks: None
4654	Tax collections Batch 2003	\$	37,533.37	
4655	Tax collections Batch 2004 (1)	\$	24,997.69	
4656	Tax Collections Batch 2004 (2)	\$	17,122.70	
4657	Tax Collections Batch 2005	\$	22,071.07	
4658	Chippewa Valley Bank--Interest Nov	\$	6.15	
4659	See savings account			
4660	Rusk County Treasurer--Tax payer	\$	<u>751.73</u>	

Total	\$	126,366.52	Forecast of funds
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Expenses

EFT	Xcel Energy	\$	30.63
EFT	Bruce Telephone Company	\$	50.94
5172	Cloverland Press, Inc.	\$	62.40
5173	Ladysmith News	\$	63.63
5174	Steve Tiegs	\$	1,287.52
5175	Garret Lockburner	\$	374.02
5176	Roger Roehl	\$	713.52
5177	Michelle Stout	\$	1,100.00
5178	Joan Leer	\$	1,303.17
5179	Gudis Sand & Gravel	\$	1,000.00
5180	Rusk County Clerk	\$	340.15
5181	Rusk County Treasurer	\$	45.00
5182	Lange Enterprises	\$	145.43
5183	Rural Insurance	\$	<u>7.00</u>
Total		\$	6,523.41

Savings Account Balance Forward	\$	98,149.38
4659 Chippewa Valley Bank--Interest	\$	<u>12.37</u>
Total	\$	98,161.75