

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

Revenue		Checking Account Balance	\$	320,354.85		
Balance Forward	\$	221,347.79	Recovery Act Funds	\$	31,243.56	
			Regular Budget Balance	\$	289,111.29	
2167	Tax collections batch 2001	\$	26,208.30			
2168	Tax collections batch 2002	\$	21,458.90	Savings Account	\$	106,039.34
2169	Tax collections batch 2003	\$	21,074.44			
2170	Tax collections batch 2004	\$	27,456.20			
2171	Tax collections batch 2005	\$	12,422.05			
2172	Chippewa Valley Bank	\$	1.99			
Total		\$	108,621.88			
Expenses						
EFT	Xcel Energy	\$	28.00	Outstanding Checks:		
EFT	Bruce Telephone Company	\$	51.68	#5318	\$125.00	
5308	Chippewa County Treasurer	\$	2,929.25			
5309	Rusk County Farm Supply	\$	56.97			
5310	Morgan & Parmley	\$	191.60			
5311	CNA Surety	\$	106.67			
5312	Dennis Draus	\$	638.03			
5313	Joan Leer	\$	1,300.00			
5314	Michelle Stout	\$	1,100.00			
5315	Roger Roehl	\$	616.03			
5316	Steve Tiegs	\$	1,447.95			
5317	Postmaster	\$	290.00			
5318	Susan Mayer	\$	125.00			
5319	Cloverland Press, Inc.	\$	192.20			
5320	Michelle Stout	\$	56.44			
5321	Vander Waal Law	\$	450.00			
5322	Rusk County Treasurer	\$	35.00			
Total		\$	9,614.82			
Savings Account Balance Forward	\$	106,032.81				
2173	Chippewa Valley Bank	\$	6.53			
Total	\$	106,039.34				