

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

|                        |                                     |    |                          |                               |            |                   |
|------------------------|-------------------------------------|----|--------------------------|-------------------------------|------------|-------------------|
| Revenue                |                                     |    | Checking Account Balance | \$                            | 194,228.17 |                   |
| <b>Balance Forward</b> |                                     | \$ | <b>191,442.12</b>        | <b>Recovery Act Funds</b>     | \$         | <b>31,243.56</b>  |
|                        |                                     |    |                          | <b>Regular Budget Balance</b> | \$         | <b>162,984.61</b> |
| 2149                   | Keven Julien                        | \$ | 75.00                    |                               |            |                   |
| 2150                   | State of Wisconsin--Dept of Trans   | \$ | 34,104.87                | Savings Account Balance       | \$         | 98,201.95         |
| 2151                   | State of Wisconsin--Dept of Revenue | \$ | 8,165.79                 |                               |            |                   |
| 2152                   | Chippewa Valley Bank                | \$ | 1.67                     | Outstanding Checks:           |            |                   |
| <b>Total</b>           |                                     | \$ | <b>42,347.33</b>         | #5260                         | \$4810.53  |                   |

|                 |                          |    |                  |            |
|-----------------|--------------------------|----|------------------|------------|
| <b>Expenses</b> |                          |    | \$               | 194,228.17 |
| EFT             | Xcel Energy              | \$ | 29.27            |            |
| EFT             | Bruce Telephone Company  | \$ | 51.29            |            |
| EFT             | US Treasury              | \$ | 806.77           |            |
| 5253            | Wally's Saw & Gun        | \$ | 98.00            |            |
| 5254            | Rural Insurance          | \$ | 55.00            |            |
| 5255            | Ladysmith News           | \$ | 11.46            |            |
| 5256            | Russ Thompson Excavating | \$ | 13,850.00        |            |
| 5257            | Steve Tiegs              | \$ | 54.32            |            |
| 5258            | Baribeau Implement       | \$ | 349.00           |            |
| 5259            | Rusk County Farm Supply  | \$ | 15.64            |            |
| 5260            | A-1 Excavating, Inc.     | \$ | 4,810.53         |            |
| 5261            | Haas Sons, Inc.          | \$ | 9,010.00         |            |
| 5262            | Vern Chandler Bulldozing | \$ | 7,560.00         |            |
| 5263            | Jamne LLC                | \$ | 2,250.00         |            |
| 5264            | Gudis Sand & Gravel      | \$ | 610.00           |            |
| <b>Total</b>    |                          | \$ | <b>39,561.28</b> |            |

**Savings Account Balance Forward** \$ **98,201.95**