

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

<b>Revenue</b>		EFT Xcel Energy--Hall electric	\$	57.11
Balance Forward	\$ 113,718.61	EFT Bruce Telephone Company--WIFI	\$	53.69
4615 Chippewa Valley Bank--Interest	\$ 6.16	5063 Meadowbrook Cranberry--Plowing	\$	3,540.00
	<b>\$ 113,724.77</b>	5064 Chippewa County Treasurer-- sand/salt	\$	1,204.79
		5065 Rusk County Unit of Towns--Annual dues	\$	75.00
		5066 Barb Barringer--Election	\$	180.50
		5067 Susan Mayer-Election n	\$	175.75
		5068 Anita Dearhamer--Election	\$	142.50
		5069 Ladysmith News	\$	41.75
<b>Savings Account Balance Forward</b>	<b>\$ 90,169.13</b>	5070 NAPA Auto Parts--Hyd fluid, misc.	\$	725.41
4616 Chippewa Valley Bank--Interest	\$ 30.88	5071 Steve Tiegs--1st quarter	\$	1,628.74
	<b>\$ 90,200.01</b>	5072 Garret Lockburner--1st quarter	\$	374.02
		5073 Roger Roehl--1st quarter	\$	1,696.53
		5074 Michelle Stout 1st quarter	\$	1,261.71
		5075 Joan Leer--1st quarter	\$	1,506.67
		5076 Rusk County Farm Supply--LP gas	\$	429.34
		5077 Rusk County Clerk--Election Notice	\$	45.08
		5078 Geisler Repair--Tire Labor & Supplies	\$	465.00
		5079 Village of Bruce--Ambulance garage contribution	\$	300.00
		<b>Total</b>	<b>\$</b>	<b>13,903.59</b>

**Outstanding checks #5072 \$374.02, 5067 175.75, 5068 142.50**

<b>Checking Balance CVB</b>	<b>\$</b>	<b>99,821.18</b>
<b>Savings Balance CVB</b>	<b>\$</b>	<b>90,200.01</b>

**Savings Account Detail**

Land sale	\$	23,169.36
Christie Mountain	\$	62,397.36
Hall Rental	\$	1,400.00
Equipment Sale	\$	1,907.30
Interest	\$	1,325.99