

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

|                           |  |                      |                               |           |                   |
|---------------------------|--|----------------------|-------------------------------|-----------|-------------------|
| Revenue                   |  |                      | Checking Account Balance      | \$        | 217,414.77        |
| <b>Balance Forward</b>    |  | <b>\$ 230,775.64</b> | <b>Recovery Act Funds</b>     | <b>\$</b> | <b>31,243.56</b>  |
| 2226 Chippewa Valley Bank |  | \$ 1.92              | <b>Regular Budget Balance</b> | <b>\$</b> | <b>186,171.21</b> |
| 2227 See Savings Account  |  |                      |                               |           |                   |
| <b>Total</b>              |  | <b>\$ 1.92</b>       | <b>Savings Account</b>        | <b>\$</b> | <b>106,045.88</b> |

**Expenses**

|                               |           |                  |  |  |
|-------------------------------|-----------|------------------|--|--|
| EFT Xcel Energy               | \$        | 30.52            |  |  |
| EFT Bruce Telephone Company   | \$        | 51.68            |  |  |
| 5346 C N A Surety             | \$        | 225.00           |  |  |
| 5347 Gudis Sand & Gravel      | \$        | 7,930.00         |  |  |
| 5348 Mark Christofferson      | \$        | 138.53           |  |  |
| 5349 Vern Chandler Bulldozing | \$        | 360.00           | Outstanding Checks: 5329 \$55.96 5341 \$38.17, |  |
| 5350 Steve Tiegs              | \$        | 1,075.64         | 5344 \$13.50                                   |  |
| 5351 Dennis Draus             | \$        | 190.73           |  |  |
| 5352 Joan Leer                | \$        | 1,342.19         |  |  |
| 5353 Michelle Stout           | \$        | 1,193.96         |  |  |
| 5354 Roger Roehl              | \$        | 667.78           |  |  |
| 5355 Stanton's Office Product | \$        | 156.76           |  |  |
| <b>Total</b>                  | <b>\$</b> | <b>13,362.79</b> |  |  |

**Savings Account**

|                           |           |                   |
|---------------------------|-----------|-------------------|
| <b>Balance Forward</b>    | <b>\$</b> | <b>106,039.34</b> |
| 2227 Chippewa Valley Bank | \$        | 6.54              |
| <b>Total</b>              | <b>\$</b> | <b>106,045.88</b> |