

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

Revenue		EFT	Xcel Energy--Hall electric	\$	31.42		
Balance Forward	\$ 177,144.86	EFT	Bruce Telephone Company--WIFI	\$	53.69		
4622	Craig Baumgart--Fire sign	\$	75.00	5085	WTA--Annual dues	\$	745.90
4623	Sherry Taylor--Fire sign	\$	75.00	5086	Rusk County Highway Depart--Culverts	\$	204.25
4624	Chippewa Valley Bank	\$	6.97	5087	Chimney Rock Appraisal--2nd installment	\$	2,000.00
4625	State of Wisconsin--DOR	\$	12.69	5088	Gudis Sand and Gravel--Plowing & Adams Road	\$	2,367.50
				5089	CeCe Rudnicki-Refund for hall rental	\$	25.00
Total	\$ 169.66			5090	Vern Chandler Bulldozing--grading	\$	3,000.00
				5091	Barb Barringer--Election	\$	218.50
Savings Account Balance Forward	\$ 90,225.01			5092	Susan Mayer--Election	\$	361.00
				5093	Georgiann O'Bryan--Election	\$	137.75
				5094	Mary Tiegs--Election	\$	73.63
				5095	Roger Roehl--Election	\$	64.13
				5096	Jarita Quinn--Election	\$	57.00
				5097	Rose Anderson--Election	\$	80.75
				5098	Russ Thompson Excavating-Road Fabric	\$	1,254.00
				5099	Rural Mutual--Insurance	\$	1,086.00
				Total		\$	11,760.52

Outstanding checks:5087 2,000, 5090 3,000, 5091 218.50, 5097 80.75

Checking Balance CVB \$ 165,554.00

Savings Balance CVB \$ 90,225.01

Savings Account Detail

Land sale	\$	23,169.36
Christie Mountain	\$	62,397.36
Hall Rental	\$	1,425.00
Equipment Sale	\$	1,907.30
Interest	\$	1,325.99