

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

<u>Revenue</u>		Checking Account Balance	\$	246,166.35
Balance Forward		Recovery Act Funds	\$	31,243.56
2233 State of Wisconsin	\$	Regular Budget Balance	\$	214,922.79
2234 Walter Broich	\$			
2235 Susan Koens	\$	Savings Account	\$	69,170.88
2236 Rebecca Lodahl	\$			
2237 Chippewa Valley Bank	\$			
2238 Transfer from Savings	\$	Outstanding checks: 5329	\$55.96	5341
2239 State of Wisconsin	\$			\$38.17
Total	\$			44,166.48

Expenses

EFT Xcel Energy	\$	33.38
EFT Bruce Telephone Company	\$	51.68
5365 Shirley Stream	\$	30.00
5366 Village of Bruce	\$	187.46
5367 Rusk County Highway	\$	477.87
5368 Vern Chandler Bulldozing	\$	2,960.00
5369 Rusk County Clerk	\$	113.57
5360` Baribeau Implement--Tractor	\$	36,900.00
Total	\$	40,753.96

Savings Account

Balance Forward	\$	106,070.88
Transfer to checking for tractor purchase	\$	(36,900.00)
	\$	69,170.88