

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

Revenue		Checking Account Balance	\$	141,775.99	
Balance Forward	\$	131,273.50	Savings Account Balance	\$	98,149.38

4650	US Treasury	\$	26.92	Outstanding Checks:5162	\$142.50
4651	State of Wisconsin DOR	\$	46,405.06		
4652	Chippewa Valley Bank	\$	5.89		
Total		\$	46,437.87		

Expenses

EFT	Xcel Energy	\$	26.69	Forecast of funds
EFT	Bruce Telephone Company	\$	50.94	
5155	Golat & Engel Custom	\$	23,250.00	
5156	Rusk County Clerk	\$	222.91	
5157	Rusk County Highway Departmer	\$	567.96	
5158	Postmaster	\$	385.00	
5159	Shirley Stream	\$	30.00	
5160	Barb Barringer	\$	166.25	
5161	Susan Mayer	\$	166.25	
5162	Mary Federle	\$	142.50	
5163	Nancy Kelley	\$	142.50	
5164	Roger Roehl	\$	142.50	
5165	Gudis Sand & Gravel	\$	625.00	
5166	Chippewa County Highway	\$	5,713.20	
5167	Lemke Oil	\$	566.30	
5168	Rusk County Treasurer	\$	137.63	
5169	Vern Chandler Bulldozing	\$	2,520.00	
5170	Morgan & Parmley	\$	979.75	
5171	Shop With A Cop	\$	100.00	
		\$	35,935.38	

Savings Account Balance Forward	\$	98,149.38
---------------------------------	----	------------------