

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

Revenue		Checking Account Balance	\$	221,347.79
Balance Forward	\$ 192,919.02	Recovery Act Funds	\$	31,243.56
		Regular Budget Balance	\$	190,104.23
2165 State of WI--DOR	\$ 46,326.00			
2166 Chippewa Valley Bank	\$ 1.83	Savings Account	\$	106,032.81
Total	\$ 46,327.83			

Expenses

EFT Xcel Energy	\$ 30.72	Outstanding Checks:
EFT Bruce Telephone Company	\$ 51.29	None
5301 Rusk County Treasurer	\$ 754.71	
5302 Rusk County Highway Department	\$ 56.09	
5303 Command Central	\$ 410.00	
5304 Haas Sons, Inc.	\$ 11,101.25	
5305 Dietrich Vander-Waal	\$ 55.00	
5306 Vern Chandler Bulldozing	\$ 5,340.00	
5307 Rusk County Shop with a Cop	\$ 100.00	
Total	\$ 17,899.06	

Savings Account Balance Forward \$ **106,032.81**