

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

Revenue		Checking Account Balance	\$	192,919.02
<b>Balance Forward</b>	<b>\$ 169,737.76</b>	<b>Recovery Act Funds</b>	<b>\$</b>	<b>31,243.56</b>
		<b>Regular Budget Balance</b>	<b>\$</b>	<b>161,675.46</b>
2161	See Savings Account			
2162	State of Wisconsin	\$	3,773.53	<b>Savings Account</b>
2163	Chippewa Valley Bank	\$	1.56	<b>\$</b>
6164	State of Wisconsin Depart Transpor	\$	34,104.87	<b>106,032.81</b>
<b>Total</b>		<b>\$</b>	<b>37,879.96</b>	

Outstanding Checks:  
 5292 \$515.00 5294 \$2000.00

<b>Expenses</b>			
EFT	Xcel Energy	\$	28.16
EFT	Bruce Telephone Company	\$	51.29
EFT	US Treasury	\$	887.63
5290	Hayes Computers	\$	60.00
5291	Monarch Paving	\$	1,025.54
5292	Town Web Design	\$	515.00
5293	Chimney Rock Appraisal	\$	2,000.00
5294	Ver Chandler Bulldozing	\$	900.00
5295	Gudis Sand & Gravel	\$	660.00
5296	Affordable Fencing, LLC	\$	5,540.00
5297	Baribeau Implement	\$	45.75
5298	Rusk County Treasurer	\$	137.83
5299	Dietrich Vander Waal, S. C.	\$	697.50
5300	Jamne LLC	\$	2,150.00
<b>Total</b>		<b>\$</b>	<b>14,698.70</b>

<b>Savings Account Balance Forward</b>	<b>\$ 98,208.14</b>
2160 Trinity McKinley	\$ 25.00
2161 Christie Mountain	\$ 7,799.67
<b>Total</b>	<b>\$ 106,032.81</b>