

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

Revenue		Checking Account Balance	\$	169,737.76		
Balance Forward	\$	197,159.64	Recovery Act Funds	\$	31,243.56	
			Regular Budget Balance	\$	138,494.20	
2157	Mary Ovans	\$	191.62			
2158	Chippewa Valley Bank	\$	1.52	Savings Account	\$	92,208.14
Total		\$	193.14			

Outstanding Checks:

None

Expenses			
EFT	Xcel Energy	\$	37.35
EFT	Bruce Telephone Company	\$	51.29
5277	ASDCO Construction	\$	12,952.80
5278	Rusk County Farm Supply	\$	745.00
5279	Rusk County Highway Department	\$	1,710.98
5280	Russ Thompson Excavating	\$	1,300.00
5281	Dennis Draus	\$	496.31
5282	Michelle Stout	\$	1,100.00
5283	Joan Leer	\$	1,300.00
5284	Roger Roehl	\$	1,401.36
5285	Gudis Sand & Gravel	\$	1,945.00
5286	Ver Chandler Bulldozing	\$	2,400.00
5287	US Postal Service	\$	62.00
5288	Steve Tiegs	\$	1,921.31
5289	Mary Ovans	\$	191.62
Total		\$	27,615.02

Savings Account Balance Forward	\$	98,201.95
2159 Chippewa Valley Bank	\$	6.19
Total	\$	98,208.14