

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	\$ 265,522.37
Balance Forward	\$ 245,662.35	Recovery Act Funds	\$ 31,243.56
2255 See Savings Account	\$ -	ARPA Funds 2022	\$ 31,243.56
2256 Transfer from Savings	\$ 3,500.00	Regular Budget Balance	\$ 203,035.25
2257 Mary Ovans PP tax 188.11 + 1.89 int	\$ 190.00		
2258 Rusk County	\$ 19,437.00	Savings Account	\$ 62,138.24
2259 Chippewa Valley Bank	\$ 2.31		
Total	\$ 23,129.31		
		Outstanding checks:	5329 \$55.96 5341 \$38.17
			5397 \$75.00, 5405 \$249.00

Balance forward reflects adjusted balance from bank error +1711.74

Expenses

EFT Xcel Energy	\$ 31.66		
EFT Bruce Telephone Company	\$ 51.68	Savings Account	
5403 Dennis Draus	\$ 39.37	Balance Forward	\$ 65,613.24
5404 Joan Leer	\$ 285.79	Transfer to checking	\$ (3,500.00)
5405 Exeland Feed Mill	\$ 249.00	2255--Christina Mortenson	\$ 25.00
5406 Steve Tiegs	\$ 83.88	Balance	\$ 62,138.24
5407 NAPA Auto Part	\$ 160.32		
5408 Michael Church	\$ 500.00		
5409 Rusk County Highway Department	\$ 138.98		
5410 Baribeau Implement	\$ 295.00		
5411 Barrys Building Supplies	\$ 83.61		
5412 Vern Chandler Bulldozing	\$ 600.00		
5413 Shirley Stream	\$ 30.00		
5414 VMA Post 127	\$ 720.00		
Total	\$ 3,269.29		