

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	\$ 327,104.87
Balance Forward		\$ 255,582.24	Recovery Act Funds	\$ 31,243.56
2279 Tax Collections Batch 2001	\$	24,996.23	ARPA Funds 2022	\$ 31,243.56
2280 Tax Collections Batch 2002	\$	26,424.41	Regular Budget Balance	\$ 264,617.75
2281 Tax Collections Batch 2003	\$	15,189.69		
2282 Tax Collections Batch 2004	\$	24,704.18	Savings Account	\$ 72,038.77
2283 Tax Collections Batch 2005	\$	40,079.68		
2284 Tax Collections Batch 2006	\$	6,885.31		
2285 See savings			Outstanding checks: 5329 \$55.96	
2286 Chippewa Valley Bank	\$	9.65	5458 \$139.75, 5473 \$300.00	
Total	\$	138,289.15		
<u>Expenses</u>			\$ 327,104.87	
EFT Xcel Energy	\$	36.01		
EFT Bruce Telephone Company	\$	51.74		
5459 Rusk County Treasurer	\$	728.56		
5460 Citizens Connected	\$	1,629.06		
5461 Chippewa County Highway	\$	4,264.17	Savings Account	
5462 Rusk County Highway Dept	\$	49,441.74	Balance Forward	\$ 72,019.02
5463 Postmaster	\$	384.00	2285 Chippewa Valley Bank	\$ 19.75
5464 Rusk County Treasurer	\$	867.47		
5465 Gudis Sand & Gravel	\$	2,803.50	Balance	\$ 72,038.77
5466 Dennis Draus	\$	785.36		
5467 Chris McGinnis	\$	35.00		
5468 Joan Leer	\$	1,284.98		
5469 Michelle Stout	\$	1,290.42		
5470 Roger Roehl	\$	959.71		
5471 Steve Tiegs	\$	1,390.41		
5472 Rusk County Clerk	\$	514.39		
5473 John Grieve	\$	300.00		
Total	\$	66,766.52		