

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

Revenue			EFT	Xcel Energy--Hall electric	\$	35.68	
4610	Tax Collections Batch 2021	\$	42,818.65	EFT	Bruce Telephone Company--Wifi	\$	53.69
4611	Tax Collections Batch 2022	\$	9,348.29	5050	Meadowbrook Cranberry--Plowing	\$	9,900.00
4612	Tax Collections Batch 2023 (incl PP 99.28 2018)	\$	19,878.84	5051	Bruce Fire Department--Annual Dues	\$	8,211.00
4613	Tax Collections Batch 2024	\$	409.23	5052	Chippewa County Treasurer--Mixed sand/salt	\$	2,162.06
4614	Chippewa Valley Bank--Interest	\$	24.07	5053	Kenneth Beres--Property tax overpayment	\$	13.98
Total		\$	72,479.08	5054	WTA--District Meeting	\$	50.00
				5055	Postmaster--Postage	\$	50.00
				5056	CNA Surety--Clerk's bond	\$	100.00
Savings Account Balance Forward		\$	90,194.13	5057	Diamond Mowers--hoses	\$	181.25
				5058	Meadowbrook Cranberry--Plowing	\$	1,680.00
				5059	Rusk County Treasurer--Tax settlement	\$	134,966.49
				5060	Rusk County Clerk--Dog Licenses	\$	680.00
				5061	Bruce School District--Tax settlement	\$	153,184.05
				5062	WITC --Tax settlement	\$	6,958.49
				Total		\$	318,226.69

Outstanding checks #5053 \$13.98

Checking Balance CVB	
Savings Balance CVB	\$ 90,194.13

Savings Account Detail	
Land sale	\$ 23,169.36
Christie Mountain	\$ 62,397.36
Hall Rental	\$ 1,425.00
Equipment Sale	\$ 1,907.30
Interest	\$ 1,295.11