

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

Revenue		Checking Account Balance	\$	206,513.53
Balance Forward		Savings Account Balance	\$	98,161.75
2121	Tax Collections Batches 2023	\$	11,183.92	Outstanding Checks: 5202 107.94
2122	Tax Collections Batch 2024	\$	17,305.86	5204 625.00
2123	Tax Collections Batch 2025	\$	10,299.10	
2124	void			
2125	Tax Collections Batch 2026	\$	11,603.54	
2126	Tax Collections Batch 2026	\$	2,424.04	
2127	Tax Collections Batch 2027	\$	17,923.37	
2128	Tax Collections Batch 2028	\$	7,612.16	
2129	Rural Mutual Insurance Co	\$	71.00	
2130	Rusk County	\$	5,396.23	
2131	Chippewa Valley Bank	\$	12.22	
Total		\$	83,831.44	
Expenses				
EFT	Xcel Energy	\$	29.86	
EFT	Bruce Telephone Company	\$	50.94	
5195	Bruce Fire Department	\$	7,500.00	
5196	Shirley Stream	\$	30.00	
5197	Rusk County Farm Supply	\$	413.44	
5198	Gudis Sand & Gravel	\$	4,250.00	
5199	Rusk County Clerk	\$	625.00	
5200	Emily Meisegeier	\$	5.00	
5201	Karen Dall	\$	191.39	
5202	CoreLogic Centralized Refund	\$	107.94	
5203	Troy Sunday	\$	222.13	
5204	Vern Chandler Bulldozing	\$	625.00	
5205	C N A Surety	\$	100.00	
5206	Town of Stubbs	\$	186.28	
5207	Rusk County Treasurer	\$	151,077.75	
5208	Bruce School District	\$	161,377.29	
5209	Wisconsin Indianhead Tech College	\$	7,702.06	
5210	Rusk County Jr Fair	\$	100.00	
Total		\$	334,594.08	