

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

Revenue		Checking Account Balance	\$	230,775.64	
Balance Forward	\$	503,845.91	Recovery Act Funds	\$	31,243.56
2220 Tax collections batch 2021	\$	16,917.87	Regular Budget Balance	\$	199,532.08
2221 Tax collections batch 2022	\$	12,827.61			
2222 Tax collections batch 2023	\$	5,951.17	Savings Account	\$	106,039.34
2223 CPH Enterprises	\$	553.08			
2224 Charles Rich	\$	23.54			
2225 Chippewa Valley Bank	\$	2.96			
Total	\$	36,276.23			

Expenses

EFT Xcel Energy	\$	31.60			
EFT Bruce Telephone Company	\$	51.68	Outstanding Checks: 5329 \$55.96	5341 \$38.17,	
5334 Rusk County Jr. Fair	\$	100.00		5344 \$13.50	
5335 Gudis Sand & Gravel	\$	3,770.00			
5336 Bruce Fire Department	\$	7,570.00			
5337 Rusk County Treasurer	\$	142,880.89			
5338 Bruce School District	\$	130,613.30			
5339 Rusk County Clerk	\$	789.00			
5340 Troy Sunday	\$	62.49			
5341 Karen Dall	\$	38.17			
5342 CoreLogic Centralized Refunds	\$	168.22			
5343 Wisconsin Indianhead Technical Coll	\$	6,549.86			
5344 Emily Meisegeier	\$	13.50			
5345 Village of Bruce	\$	16,707.79			
Total	\$	309,346.50			