

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

Revenue			Checking Account Balance	\$ 258,538.55
Balance Forward		\$ 471,711.12	Recovery Act Funds	\$ 31,243.56
2321 Tax Collections Batch 2024		\$ 24,422.80	ARPA Funds 2022	\$ 31,243.56
2322 Tax Collections Batch 2025		\$ 11,713.73	Regular Budget Balance	\$ 196,051.43
2323 Tax Collections Batch 2026		\$ 13,395.89		
2324 Tax Collections Batch 2027		\$ 1,954.82	Savings Account	\$72,063.77
2325 Tax Collections Batch 2028		\$ 92.91		
2326 Betty Sheehy		\$ 12.00		
2327 Charles Rich		\$ 22.54	Outstanding checks: 5329	\$55.96
2328 Betty Sheehy		\$ 655.08		
2329 Chippewa Valley Bank		\$ 31.19		
2330 Rusk County		\$ 9,726.42		
		<u>\$ 62,027.38</u>		
Expenses				
EFT Xcel Energy		\$ 61.87		
EFT Bruce Telephone Company		\$ 51.74		
5486 John Heath		\$ 18.00		
5487 Scott Scoles		\$ 742.14		
5488 Bruce Fire Department		\$ 8,003.50		
5489 Rusk County Jr. Fair		\$ 100.00	Savings Account	
5490 Rusk County Highway Department		\$ 288.26	Balance Forward	\$ 72,063.77
5491 Morgan & Parmley		\$ 455.66	Balance	\$ 72,063.77
5492 US Postal Service		\$ 63.00		
5493 Lanny Ludwigson		\$ 156.43		
5494 CNA Surety		\$ 100.00		
5495 Vern Chandler Bulldozing		\$ 3,220.00		
5496 Gudis Sand & Gravel		\$ 9,865.00		
5497 Rusk County Treasurer		\$ 121,938.22		
5498 Bruce School District		\$ 123,047.18		
5499 Northwood Technical College		\$ 5,641.18		
5500 Rusk County Clerk		\$ 705.00		
5501 Baribeau Implement		\$ 75.69		
EFT Stop Payment 655.08 + 12.00		\$ 667.08		
Total		\$ 275,199.95		