

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

Balance Forward	\$ 189,201.40	Expenses		
Revenue		EFT	Xcel Energy--Hall electric	\$ 32.69
4589 See Savings Account		EFT	Bruce Telephone Company--Wifi	\$ 53.69
4590 Tax Collections Batch 2007	\$ 60,164.64	EFT	US Treasury--4th Quarter	\$ 810.52
4591 Tax Collections Batch 2008	\$ 18,728.10	EFT	US Treasury-over payment	\$ 839.93
4592 Tax Collections Batch 2009	\$ 17,849.35	5037	Meadowbrook Cranberry--Plowing	\$ 13,260.00
4593 Tax Collections Batch 2010	\$ 13,071.10	5038	Hayes Computers--Treasurer Computer	\$ 115.00
4594 Tax Collections Batch 2011	\$ 19,094.78	5039	Rusk County Highway Department	\$ 143.32
4595 Tax Collections Batch 2012	\$ 48,104.95	5040	Chippeway County Treasurer	\$ 4,572.68
4596 Tax Collections Batch 2013	\$ 15,534.03	5041	Ladysmith News--December meeting	\$ 6.71
4597 Tax Collections Batch 2014	\$ 14,816.21	5042	Treasurer--January Settlement	\$ 81,606.05
4598 Superior Choice Credit Union--closeout	\$ 1.23	5043	Bruce School District--January Settlement	\$ 94,284.59
4599 Tax Collections Batch 2015	\$ 18,824.46	5044	Wisconsin Indianhead Technical College-Jan Settlement	\$ 4,282.94
4600 Tax Collections Batch 2016	\$ 33,601.01	5045	Michael Murrell--Tax overpayment	\$ 258.07
4601 Tax Collections Batch 2017	\$ 21,947.49	5046	Quicken Loans, Inc.--Tax overpayment	\$ 163.12
4602 Tax Collections Batch 2018	\$ 12,028.86	5047	Joe Shimko--Tax overpayment	\$ 2,359.89
4603 Wesley Swaney--Returned Check	\$ 342.74	5048	Chimney Rock Appraisal--1st installment	\$ 2,000.00
4604 Terry Zimmerman--Culvert	\$ 1,030.15	5049	Russ Thompson Excavating--Crushed gravel	\$ 252.63
4605 Tax Collections Batch 2019	\$ 31,211.27	EFT	Returned Check	\$ 342.74
4606 Tax Collections Batch 2020	\$ 6,243.65	EFT	Return fee for deposited check	<u>\$ 10.00</u>
4607 Chippewa Valley Bank--Interest	\$ 23.22	Total		\$ 205,394.57
4608 State of Wisconsin--GTA	\$ 34,104.87			
4609 Rusk County--Stumpage revenue	<u>\$ 8,937.28</u>	Outstanding checks #5047 2359.89 & # 5048 2000		
Total	\$ 375,659.39			
			Checking Balance CVB	\$ 359,466.22
			Savings Balance CVB	\$ 90,169.13
Savings Account Balance Forward	\$ 90,144.13			
4589 Jodi Ludwikowski--Hall rental	<u>\$ 25.00</u>		Savings Account Detail	
Total	\$ 90,169.13		Land sale	\$ 23,169.36
			Christie Mountain	\$ 62,397.36
			Hall Rental	\$ 1,400.00
			Equipment Sale	\$ 1,907.30
			Interest	\$ 1,295.11