

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

Revenue		Checking Account Balance	\$	<b>457,276.17</b>
Balance Forward		Savings Account Balance	\$	<b>98,161.75</b>
2101	Tax Collections Batches 2006	\$	37,371.05	Outstanding Checks: 5184 \$720.00
2102	Tax Collections Batch 2007	\$	19,446.54	
2103	Tax Collections Batch 2008	\$	18,228.38	
2104	Tax Collections Batch 2009	\$	22,879.24	
2105	Tax Collections Batch 2010	\$	26,357.22	
2106	Tax Collections Batch 2011	\$	27,973.57	
2107	Tax Collections Batch 2012	\$	9,644.57	
2108	Tax Collections Batch 2013	\$	15,395.90	
2109	Tax Collections Batch 2013 (2)	\$	11,314.00	
2110	Tax Collections Batch 2014	\$	3,751.25	
2111	Tax Collections Batch 2015	\$	17,839.91	
2112	Tax Collections Batch 2016	\$	20,293.17	
2113	Tax Collections Batch 2017	\$	20,200.31	
2114	Tax Collections Batch 2018	\$	8,600.68	
2115	Tax Collections Batch 2019	\$	9,995.53	
2116	Tax Collections Batch 2020	\$	14,008.73	
2117	Tax Collections Batch 2021	\$	15,214.08	
2118	Tax Collections Batch 2022	\$	15,460.32	
2119	State of Wisconsin	\$	34,104.87	
2020	Chippewa Valley Bank	\$	15.49	
<b>Total</b>		<b>\$</b>	<b>348,094.81</b>	
Expenses				
EFT	Xcel Energy	\$	35.31	
EFT	Bruce Telephone Company	\$	50.94	
EFT	US Treasury	\$	725.81	
5184	Vern Chandler Bulldozing	\$	720.00	
5185	GCS Software	\$	350.00	
5186	Rusk County Treasurer	\$	67,372.20	
5187	Bruce School District	\$	73,390.53	
5188	Wisconsin Indianhead Tech College	\$	3,502.71	
5189	CNA Surety	\$	106.67	
5190	Chimney Rock Appraisal	\$	2,000.00	
5191	NAPA Auto Parts	\$	21.55	
5192	Gudis Sand & Gravel	\$	3,815.00	
5193	Ladysmith News	\$	34.80	
5194	Roger Roehl	\$	312.22	
<b>Total</b>		<b>\$</b>	<b>152,437.74</b>	
Savings Account Balance Forward		<b>\$</b>	<b>98,161.75</b>	

**Total**