

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

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|---------------------------------|-----------|--------------------------|--|------------|-------------------|
| Revenue | | Checking Account Balance | \$ | 503,845.91 | |
| Balance Forward | \$ | 320,354.85 | Recovery Act Funds | \$ | 31,243.56 |
| 2200 Tax collections batch 2006 | \$ | 38,371.29 | Regular Budget Balance | \$ | 472,602.35 |
| 2201 Tax collections batch 2007 | \$ | 37,035.04 | | | |
| 2202 Tax collections batch 2008 | \$ | 5,311.89 | Savings Account | \$ | 106,039.34 |
| 2203 Tax collections batch 2009 | \$ | 13,554.30 | | | |
| 2204 Tax collections batch 2010 | \$ | 57,452.47 | | | |
| 2205 Tax collections batch 2011 | \$ | 20,791.20 | | | |
| 2206 Tax collections batch 2012 | \$ | 24,075.11 | | | |
| 2207 Batch 2013 | \$ | 22,295.13 | | | |
| 2208 Batch 2014 | \$ | 10,917.68 | | | |
| 2209 Mark Christofferson | \$ | 5,086.27 | | | |
| 2210 Mark Christofferson | \$ | 12.00 | | | |
| 2211 Batch 2015 | \$ | 39,002.38 | | | |
| 2212 Batch 2016 | \$ | 3,581.06 | | | |
| 2213 Batch 2017 | \$ | 14,347.08 | | | |
| 2214 Batch 2018 | \$ | 15,201.39 | | | |
| 2215 Batch 2019 | \$ | 36,454.39 | | | |
| 2216 Batch 2020 | \$ | 17,539.62 | | | |
| 2217 Chippewa Valley Bank | \$ | 3.75 | | | |
| 2218 State of Wisconsin | \$ | 34,792.67 | | | |
| 2219 Rusk County | \$ | 20,987.29 | | | |
| Total | \$ | 416,812.01 | | | |
| Expenses | | | | | |
| EFT Xcel Energy | \$ | 29.85 | | | |
| EFT Bruce Telephone Company | \$ | 51.68 | Outstanding Checks: 5329 \$55.96 5330 \$5.00 | | |
| EFT Returned check | \$ | 5,086.27 | | | |
| EFT Returned check fee | \$ | 12.00 | | | |
| EFT US Treasury | \$ | 732.87 | | | |
| 5323 Golat & Engel Custom | \$ | 50,000.00 | | | |
| 5324 Town of Stubbs | \$ | 1,122.83 | | | |
| 5325 Rusk County Treasurer | \$ | 83,440.32 | | | |
| 5326 Bruce School District | \$ | 78,089.40 | | | |
| 5327 WITC | \$ | 3,915.94 | | | |
| 5328 Gudis Sand & Gravel | \$ | 8,320.00 | | | |
| 5329 Paul Miller | \$ | 55.96 | | | |
| 5330 George Anderson | \$ | 5.00 | | | |
| 5331 Jane Effertz | \$ | 91.33 | | | |
| 5332 GCS Software | \$ | 367.50 | | | |
| 5333 Chimney Rock Appraisal | \$ | 2,000.00 | | | |
| Total | \$ | 233,320.95 | | | |