

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

Revenue			Checking Account Balance	\$ 471,711.12
Balance Forward		\$ 327,104.87	Recovery Act Funds	\$ 31,243.56
2300 Tax Collections Batch 2007		\$ 49,571.57	ARPA Funds 2022	\$ 31,243.56
2301 Tax Collections Batch 2008		\$ 32,800.48	Regular Budget Balance	\$ 409,224.00
2302 Tax Collections Batch 2009		\$ 7,096.97		
2303 Tax Collections Batch 2010		\$ 13,537.95	Savings Account	\$72,063.77
2304 Tax Collections Batch 2011		\$ 14,391.83		
2305 Tax Collections Batch 2012		\$ 21,154.87		
2306 See savings			Outstanding checks:	5329 \$55.96
2307 Tax Collections Batch 2013		\$ 24,042.34	5383 \$228.00	5384 \$2000.00
2308 Tax Collections Batch 2014		\$ 12,402.09		
2309 Tax Collections Batch 2015		\$ 13,792.10		
2310 Tax Collections Batch 2016		\$ 17,203.82		
2311 Tax Collections Batch 2017		\$ 35,599.56		
2312 Tax Collections Batch 2018		\$ 11,361.73		
2313 Tax Collections Batch 2019		\$ 6,533.66		
2314 Tax Collections Batch 2020		\$ 14,683.82		
2315 Tax Collections Batch 2021		\$ 21,362.67		
2316 Tax Collections Batch 2022		\$ 15,947.02		
2317 Chippewa Valley Bank		\$ 20.44		
2318 Tax Collections Batch 2023		\$ 9,016.01		
2319 Wisconsin Depart of Transportation		\$ 35,480.48		
2320 Rusk County--Severance Tax		\$ 15,999.70		
Total		\$ 371,999.11		
Expenses				
EFT Xcel Energy		\$ 101.47		
EFT Bruce Telephone Company		\$ 51.74		
EFT US Treasury		\$ 783.36		
EFT Check order		\$ 220.00		
5474 GCS Software		\$ 367.50		
5475 Troy Sunday		\$ 234.79	Savings Account	
5476 Vern Chandler Bulldozing		\$ 6,440.00	Balance Forward	\$ 72,038.77
5477 Rusk County Treasurer		\$ 95,880.28	2306 Krystal Jenneman	\$ 25.00
5478 Bruce School District		\$ 99,899.26	Balance	\$ 72,063.77
5479 Northwood Technical College		\$ 4,579.94		
5480 Baribeau Implement		\$ 697.39		
5481 Gudis Sand & Gravel		\$ 15,066.25		
5482 NAPA Auto Parts		\$ 63.08		
5483 Dominion Voting		\$ 228.00		
5484 Chimney Rock Appraisal		\$ 2,000.00		
5485 Lemke Oil		\$ 779.80		
Total		\$ 227,392.86		