

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

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|------------------------|-------------------------------------|----------------------|---|---------------------------|
| <u>Revenue</u> | | | Checking Account Balance | \$ 243,950.61 |
| Balance Forward | | \$ 247,012.79 | Recovery Act Funds | \$ 31,243.56 |
| 2247 | State of Wisconsin | \$ 3,829.95 | ARPA Funds 2022 | \$ 31,243.56 |
| 2248 | Margaret Brickson | \$ 75.00 | Regular Budget Balance | \$ 181,463.49 |
| 2249 | State of Wisconsin Depart of Transp | \$ 34,792.67 | | |
| 2250 | See Savings Account | | Savings Account | \$ 65,613.24 |
| 2251 | James MacArthur | \$ 15.88 | | |
| 2252 | State of Wisconsin | \$ 1,551.27 | | |
| 2253 | State of Wisconsin | \$ 8,153.80 | Outstanding checks: | 5329 \$55.96 5341 \$38.17 |
| 2254 | Chippewa Valley Bank | \$ 2.13 | 5391 \$46.18, 5397 \$75.00, 5398 \$2000.00 | |
| Total | | \$ 48,420.70 | 5402 \$219.57 | |
| <u>Expenses</u> | | | Note: ck 5376 \$1711.74 was debited, balance is | |
| EFT | Xcel Energy | \$ 30.48 | corrected to show this transaction | |
| EFT | Bruce Telephone Company | \$ 51.68 | Savings Account | |
| EFT | US Treasury | \$ 876.92 | Balance Forward | \$ 60,348.24 |
| EFT | CVB Debit Correction | \$ 1,711.74 | 2250--WI Surplus Online Auction | \$ 5,265.00 |
| 5388 | Bruce Fire Department | \$ 7,570.00 | Balance | \$ 65,613.24 |
| 5389 | Steve Tieg | \$ 167.52 | | |
| 5390 | Russ Thompson | \$ 2,128.50 | | |
| 5391 | Nick Wilson | \$ 46.18 | | |
| 5392 | Postmaster | \$ 58.00 | | |
| 5393 | Rusk County Highway | \$ 734.58 | | |
| 5394 | KAFKA DustBuster | \$ 21,509.46 | | |
| 5395 | Gudis Sand & Gravel | \$ 5,725.00 | | |
| 5396 | Vern Chandler Bulldozing | \$ 2,072.00 | | |
| 5397 | Rusk County Unit | \$ 75.00 | | |
| 5398 | Chimney Rock Appraisal | \$ 2,000.00 | | |
| 5399 | Jamne, LLC | \$ 2,465.00 | | |
| 5400 | Baribeau Implement | \$ 541.25 | | |
| 5401 | Baribeau Implement | \$ 3,500.00 | | |
| 5402 | Rusk County Treasurer | \$ 219.57 | | |
| Total | | \$ 51,482.88 | | |