

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

<u>Revenue</u>		Checking Account Balance	\$	247,012.79
Balance Forward	\$ 246,166.35	Recovery Act Funds	\$	31,243.56
2240 Jessica Wiles	\$ 75.00	ARPA Funds 2022	\$	31,243.56
2241 Donna O'Conner	\$ 75.00	Regular Budget Balance	\$	184,525.67
2242 Dave Vohs	\$ 225.00			
2243 Christie Mountain	\$ 312.00	Savings Account	\$	60,348.24
2244 Transfer from Savings	\$ 8,828.00			
2245 State of Wisconsin (ARPA funds)	\$ 31,243.56			
2246 Chippewa Valley Bank	\$ 1.98	Outstanding checks: 5329 \$55.96 5341 \$38.17		
Total	\$ 40,760.54	5377 \$1606.92		
		CBV Debit error of \$1711.74. CVB will credit this amount into the personal account of Steve Tiegs, as per phone call on 7/7/2022 with Kim Benson.		

Expenses

EFT Xcel Energy	\$ 28.83			
EFT Bruce Telephone Company	\$ 51.68	Savings Account		
5371 Rusk County Highway	\$ 614.76	Balance Forward	\$	69,170.88
5372 Lange Enterprises, Inc.	\$ 149.26	Transfer to checking	\$	(8,828.00)
5373 Baribeau Implement	\$ 1,080.00	2247- CVB	\$	5.36
5374 Ladysmith News	\$ 52.23	Balance	\$	60,348.24
5375 Red Cedar Appraisals	\$ 600.00			
5376 Steve Tiegs	\$ 1,711.74			
5377 Roger Roehl	\$ 1,606.92			
5378 Dennis Draus	\$ 749.75			
5379 Michelle Stout	\$ 1,109.72			
5380 Joan Leer	\$ 1,317.92	Cashier's Ck		
5381 Susan Mayer	\$ 46.18			
5382 Mark Christofferson	\$ 92.35			
5383 Vern Chandler Bulldozing	\$ 4,588.00			
5384 NAPA Auto Parts	\$ 31.54			
5385 Steve Tiegs	\$ 18.97			
5386 Lemke Oil	\$ 477.50			
5387 KAFKA DustBuster	\$ 16,759.26			
39025 WI Online Surplus Auction	\$ 8,827.49			
Total	\$ 39,914.10			