

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

Revenue			Checking Account Balance	\$ 209,342.42
Balance Forward		\$ 258,538.55	Recovery Act Funds	\$ 31,243.56
2331 Chippewa Valley Bank		\$ 24.04	ARPA Funds 2022	\$ 31,243.56
2332 See Savings Account			Regular Budget Balance	\$ 146,855.30
Total		\$ 24.04		
			Savings Account	\$72,108.68
			Outstanding checks:	5329 \$55.96
				5506 \$82.50 5507 \$66.00 5509 \$10,814.00
				5517 \$1273.43
Expenses				
EFT Xcel Energy		\$ 35.93		
EFT Bruce Telephone Company		\$ 51.74		
5502 Chippewa County Highway Dept		\$ 3,767.96		
5503 Lange Enterprises, Inc.		\$ 86.15		
5504 Barb Barringer		\$ 170.50		
5505 Susan Mayer		\$ 181.50	Savings Account	
5506 Anita Dearhamer		\$ 82.50	Balance Forward	\$ 72,063.77
5507 Mary Federle		\$ 66.00	2332 Chippewa Valley Bank	\$ 44.91
5508 Chris McGinnis		\$ 52.88	Balance	\$ 72,108.68
5509 Weyerhaeuser Fire District		\$ 10,814.00		
5510 C N A Surety		\$ 125.00		
5511 Steve Tiegs		\$ 2,076.33		
5512 Dennis Draus		\$ 603.72		
5513 Michelle Stout		\$ 1,149.14		
5514 Gudis Sand & Gravel		\$ 7,965.00		
5515 Village of Bruce		\$ 17,587.27		
5516 Roger Roehl		\$ 1,450.12		
5517 Joan Leer		\$ 1,273.43		
5518 Vern Chandler Bulldozing		\$ 1,680.00		
Total		\$ 49,219.17		