

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	\$ 255,582.24
<b>Balance Forward</b>	<b>\$ 249,343.35</b>	<b>Recovery Act Funds</b>	<b>\$ 31,243.56</b>
2269 Steve Devine	\$ 75.00	<b>ARPA Funds 2022</b>	<b>\$ 31,243.56</b>
2270 See Savings Account		<b>Regular Budget Balance</b>	<b>\$ 193,095.12</b>
2271 See Savings Account			
2272 WI Department of Revenue	\$ 46,328.28	<b>Savings Account</b>	<b>\$ 72,019.02</b>
2273 Chippewa Valley Bank	\$ 10.06		
<b>Total</b>	<b>\$ 46,413.34</b>		
		<b>Outstanding checks:</b>	5329 \$55.96
			5449 \$110.00, 5458 \$139.75, 5451 \$71.50

Expenses

EFT Xcel Energy	\$ 30.88		
EFT Bruce Telephone Company	\$ 51.68	<b>Savings Account</b>	
5443 Chimney Rock Appraisal	\$ 2,000.00	Balance Forward	\$ 71,969.02
5444 Haas Sons, Inc.	\$ 25,245.00	2270 Junk Yard Jed	\$ 25.00
5445 Shirley Stream	\$ 30.00	2271 Michele Meyers	\$ 25.00
5446 Rusk County Highway	\$ 9,109.54	<b>Balance</b>	<b>\$ 72,019.02</b>
5447 Mark Christofferson	\$ 92.35		
5448 Vern Chandler B ulldozing	\$ 2,520.00		
5449 Barb Barringer	\$ 110.00		
5450 Susan Mayer	\$ 203.50		
5451 Anita Dearhamer	\$ 71.50		
5452 Roger Roehl	\$ 143.00		
5453 Mary Federle	\$ 88.00		
5454 Kathy Zimmerman	\$ 132.00		
5455 Mary Tiegs	\$ 71.50		
5456 Ruthann Johnson	\$ 35.75		
5457 Shop with a Cop	\$ 100.00		
5458 Town Advocacy Council	\$ 139.75		
<b>Total</b>	<b>\$ 40,174.45</b>		