

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	\$ 249,343.35
<b>Balance Forward</b>		<b>\$ 247,220.58</b>	<b>Recovery Act Funds</b>	<b>\$ 31,243.56</b>
2265 State of Wisconsin	\$	34,792.70	<b>ARPA Funds 2022</b>	<b>\$ 31,243.56</b>
2266 See Savings Account			<b>Regular Budget Balance</b>	<b>\$ 186,856.23</b>
2267 See Savings Account				
2268 Chippewa Valley Bank	\$	11.30	<b>Savings Account</b>	<b>\$ 71,969.02</b>
<b>Total</b>	<b>\$</b>	<b>34,804.00</b>		
			<b>Outstanding checks:</b>	5329 \$55.96
				5439 \$635.00

**Expenses**

EFT Xcel Energy	\$	31.03		
EFT Bruce Telephone Company	\$	51.68	<b>Savings Account</b>	
EFT US Treasury	\$	945.78	Balance Forward	\$ 69,944.02
5436 Tenet	\$	16,412.70	2266 Pat Olson	\$ 25.00
5437 Rusk County Highway Depart	\$	8,122.50	2268 Thomas Bischel--Sweeper	\$ 2,000.00
5438 Hayes Computer	\$	489.99	<b>Balance</b>	<b>\$ 71,969.02</b>
5439 Town Web Design	\$	635.00		
5440 Vern Chandler Bulldozing	\$	3,744.00		
5441 Roger Roehl	\$	125.55		
5442 Jamne LLC	\$	2,123.00		
<b>Total</b>	<b>\$</b>	<b>32,681.23</b>		