

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	\$ 247,220.58
Balance Forward	\$ 265,522.37	Recovery Act Funds	\$ 31,243.56
2260 Shelley Skogen	\$ 175.00	ARPA Funds 2022	\$ 31,243.56
2261 Matthew Dwyer	\$ 75.00	Regular Budget Balance	\$ 184,733.46
2262 See Savings Account			
2263 Chippewa Valley Bank	\$ 3.46	Savings Account	\$ 69,944.02
2264 See Savings Account			
Total	\$ 253.46		
		Outstanding checks:	5329 \$55.96
			5397 \$75.00, 5423 \$35.00
Balance forward reflects adjusted balance from bank error +1711.74			

Expenses

EFT Xcel Energy	\$ 34.06		
EFT Bruce Telephone Company	\$ 51.68	Savings Account	
5415 Barb Barringer	\$ 203.50	Balance Forward	\$ 62,138.24
5416 Susan Mayer	\$ 203.50	2262 Christie Mountain	\$ 7,799.67
5417 Anita Dearhamer	\$ 165.00	2264 Chippewa Valley Bank	\$ 6.11
5418 Roger Roehl	\$ 35.75	Balance	\$ 69,944.02
5419 Lange Enterprises, Inc.	\$ 52.70		
5420 Rusk County Highway Depart	\$ 15.89		
5421 Rusk County Farm Supply	\$ 970.00		
5422 Michelle Stout	\$ 1,100.00		
5423 Chris McGinnis	\$ 35.00		
5424 Vern Chandler Bulldozing	\$ 4,891.00		
5425 Hayes Computers	\$ 167.39		
5426 Rusk County Clerk	\$ 77.51		
5427 Dennis Draus	\$ 997.67		
5428 Steve Tiegs	\$ 1,990.94		
5429 Russ Thompson Excavating	\$ 3,410.22		
5430 Gudis Sand & Gravel	\$ 405.00		
5431 Roger Roehl	\$ 1,123.90		
5432 Joan Leer	\$ 1,344.33		
5433 US Postal Service	\$ 66.00		
5434 Baribeau Implement	\$ 264.41		
5435 Lemke Oil Co	\$ 949.80		
Total	\$ 18,555.25		