

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

<b>Balance Forward</b>		<b>\$ 91,683.73</b>
<b>Revenue</b>		
4507 Town of Stubbs--Tyman Road repair 1/2 cost		\$ 2,453.11
4508 See Savings Account		
4509 Tax collections--Batch 2020 (total batch 3038.27 escrowed \$2000.00 applied)		\$ 1,038.27
4510 Tax collections--Batch 2021		\$ 22,173.19
4511 Tax collections--Batch 2022		\$ 20,951.18
4512 Tax collections--Batch 2023		\$ 40,834.19
4513 Tax collections--Batch 2024		\$ 9,331.07
4514 Tax collections--Batch 2025		\$ 47,448.84
4515 Superior Choice Credit Union--Interest NOW account		\$ 23.91
4516 See Savings Account		
<b>Total</b>		<b>\$ 144,253.76</b>
<b>Expenses</b>		
EFT Superior Choice Credit Union--Check image fee		\$ 5.00
EFT Xcel Energy--Hall electric		\$ 32.49
EFT Bruce Telephone Company--Wi-Fi		\$ 52.65
8596 Vern Chandler Bulldozing--Grading/plowing		\$ 2,370.00
8597 Georgiann O'Byran--Election		\$ 284.00
8598 Barb Barringer--Election		\$ 190.00
8599 Jarita Quinn--Election		\$ 147.25
8600 Rusk County Highway Department--Culvert		\$ 3,821.01
8601 Steve Tiegs--4th Quarter		\$ 992.50
8602 Arian Knops--4th Quarter		\$ 660.18
8603 Garret Lockburner--4th Quarter		\$ 374.02
8604 Michelle Stout--4th Quarter		\$ 1,288.63
8605 Joan Leer--4th Quarter		\$ 1,308.63
8606 GCS Software--Tax collection software		\$ 330.00
8607 Ladysmith News--Spring Election		\$ 62.88
8608 Cloverland Press--Tax newsletter		\$ 61.35
8609 Statewide Services--Tax Collector bond		\$ 320.00
8610 Rusk County Treasurer--Tax envelopes		\$ 35.00
8611 Chippewa County Treasurer--Sand/salt		\$ 1,531.01
8612 Rusk County Clerk--Election notice		\$ 194.28
8613 Garret Lockburner--Reimbursement for supplies		\$ 23.46
<b>Total</b>		<b>\$ 14,084.34</b>
<b>Balance</b>		<b>\$ 221,853.15</b>
<b>Note: ck 8606 \$330 is outstanding</b>		
<b>Savings Account Balance Forward</b>		<b>\$ 81,358.19</b>
4508 Don Paddock--Used culverts		\$ 100.00
4515 Superior Choice Credit Union--Interest Savings Account		\$ 51.28
<b>Balance</b>		<b>\$ 81,509.47</b>

Land sale: \$23,169.36 Christie Mountain: \$54,597.69 Hall Rental: \$1200.00 Equipment Sale: \$1407.30 Interest: \$1135.12