

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

Balance Forward	\$	221,853.15
Revenue		
4517 Tax collections--Batch 2026	\$	39,550.83
4518 Tax collections--Batch 2027	\$	22,501.12
4519 Tax collections--Batch 2028	\$	18,597.31
4520 Tax collections--Batch 2029	\$	5,049.58
4521 Tax collections--Batch 2030	\$	21,182.19
4522 State of Wisconsin--GTA	\$	31,003.24
4523 See savings account		
4524 Tax collections-Batch 2031	\$	25,785.42
4525 Tax collections--Batch 2032	\$	37,302.86
4526 Tax collections--Batch 2033	\$	27,331.70
4527 Tax collections--Batch 2034	\$	53,213.39
4528 Superior Choice Credit Union--NOW Account interest	\$	61.46
4532 County of Rusk--Library Apportion	\$	10,923.61
Total	\$	292,502.71

Expenses		
EFT Superior Choice Credit Union--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	28.77
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
EFT US Treasury--4th quarter	\$	656.83
8614 Vern Chandler Bulldozing--Grading/plowing	\$	4,630.00
8615 Bruce School District--January settlement	\$	101,400.69
8616 Rusk County Treasurer--January settlement	\$	80,999.25
8617 WITC--January settlement	\$	4,414.88
8618 Chippewa County Treasurer--Sand/salt	\$	1,572.31
8619 Ladysmith News--Caucus ad	\$	34.00
8620 Golat & Engel Custom Gravel Crushing--3,000 yards	\$	13,500.00
8621 Lemke Oil Company--Fuel oil	\$	499.80
Total	\$	207,794.18

Note: ck 8620 \$13,500 is outstanding

Balance	\$	306,561.68
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Savings Account Balance Forward	\$	81,509.47
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4523 Garret Lockburner--Hall rental	\$	25.00
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Balance	\$	81,534.47
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Land sale: \$23,169.36 Christie Mountain: \$54,597.69 Hall Rental: \$1225.00 Equipment Sale: \$1407.30 Interest: \$1135.12