

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

Balance Forward **\$ 87,570.47**

Receipts

4198 See savings account	
4199 See savings account	
4200 Steve Tiegs--Sales tax refund from disc	\$ 73.12
4201 Tax collections batch 002001	\$ 39,555.77
4202 Tax collections batch 002002	\$ 11,818.88
4203 Tax collections batch 002003	\$ 29,616.47
4204 Tax collections batch 002004	\$ 27,686.17
4205 Tax collection batch 002005	\$ 40,284.75
4206 Dairyland State Bank--Interest NOW Account	\$ 8.92
4207 See savings account	

Total **\$ 149,044.08**

Disbursements

EFT Xcel Energy	\$ 20.75
EFT US Treasury--4th quarter	\$ 521.69
EFT Dairyland State Bank--Check image fee	\$ 3.00
8006 Rusk County Highway Department--Highway maintenance	\$ 974.99
8007 Rent-A-Flash--Blueberry Lane sign	\$ 47.98
8008 Arian Knops--4th quarter	\$ 599.18
8009 Garret Lockburner--4th quarter	\$ 408.62
8010 Michelle Stout--4th quarter	\$ 1,017.28
8011 Joan Leer--4th quarter	\$ 1,000.00
8012 Steve Tiegs--4th quarter	\$ 628.63
8013 Susan Mayer--4th quarter	\$ 50.00
8014 Vern Chandler Bulldozing--Plowing	\$ 6,235.00
8015 Dairyland Insurance Agency--Tax collectors bond	\$ 165.00
8016 GCS Software--Tax Collection software	\$ 330.00
8017 Hayes Computers--Clerk's computer	\$ 50.00
8018 Ladysmith News--Spring election notice	\$ 54.63
8019 Cloverland Press--Newsletter	\$ 59.35
8020 Steve Tiegs--Replace check #7886	\$ 14.00

Total **\$ 12,180.10**

Balance **\$ 224,434.45**

cl 8016 \$330 outstanding	
Savings Account Balance Forward	\$ 76,991.63
4198 Nancy Booth--Hall rental	\$ 25.00
4199 Bruce Garden Club--Hall rental	\$ 25.00
4207 Dairyland State Bank--Interest savings account	\$ 19.41

Total **\$ 77,061.04**

Land sale=52.715.36 Christie Mt Mortgage=23.399.01 Hall rent=225.00 Interest=721.67