

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

<b>Balance Forward</b>	<b>\$ 173,981.80</b>
<b>Receipts</b>	
4272 See savings account	
4273 Tax Collections Batch 002001	\$ 67,371.12
4274 Tax Collections Batch 002002	\$ 34,963.44
4275 Schmitz Farm--Reimbursement for Culvert	\$ 278.00
4276 Tax Collections Batch 002003	\$ 8,626.56
4277 Tax Collections Batch 002004	\$ 33,859.83
4278 Dairyland State Bank--Interest NOW Account	\$ 12.95
4279 See savings account	
<b>Total</b>	<b>\$ 145,111.90</b>
<b>Disbursements</b>	
EFT Xcel Energy--Hall electric	\$ 17.44
EFT Dairyland State Bank--Check image fee	\$ 5.00
8140 Postmaster--Postage for property taxes	\$ 294.00
8141 Command Central--Voting machine	\$ 360.00
8142 Rent A Flash--Signs	\$ 1,642.70
8143 Rusk County Highway Department--Hwy maintenance	\$ 49,752.49
8144 Arian Knops--4th quarter	\$ 1,836.81
8145 Michelle Stout--4th quarter	\$ 1,357.08
8146 Joan Leer--4th quarter	\$ 1,300.00
8147 Steve Tiegs--4th quarter	\$ 923.39
8148 Garret Lockburner--4th quarter	\$ 1,232.03
8149 CNA Surety--Tax Collection bond	\$ 165.00
8150 Rusk County Treasurer--Tax envelopes	\$ 35.00
8151 Vern Chandler Bulldozing--Grading	\$ 855.00
8152 Express Mart--Off road diesel	\$ 53.40
8153 Ladysmith News--Bids for road maintenance	\$ 56.84
8154 Cloverland Press, Inc.--Tax newsletter and envelopes	\$ 140.25
8155 GCS--Tax collection software	\$ 330.00
<b>Total</b>	<b>\$ 60,356.43</b>
<b>Balance (8155 \$330.00 is outstanding)</b>	<b>\$ 258,737.27</b>
<b>Savings Account Balance Forward</b>	<b>\$ 84,426.55</b>
4272 Bruce Garden Club--Hall rental	\$ 25.00
4278 Dairyland State Bank--Interest	\$ 21.33
<b>Total</b>	<b>\$ 84,472.88</b>

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$500.00 Equipment Sale: \$351.00 Interest: \$804.84

Respectfully submitted,  
Michelle Stout, Treasurer