

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

Balance Forward		\$120,883.16
Receipts		
4361 Tax Collections--Batch 2002	\$	68,956.05
4362 Tax Collections--Batch 2003	\$	30,437.54
4363 Tax Collections--Batch 2004	\$	16,944.60
4364 Tax Collections--Batch 2005	\$	36,379.56
4365 Dairyland State Bank--Interest NOW Account	\$	10.68
Total	\$	152,728.43
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	28.70
EFT Deluxe Business System--Deposit slips	\$	55.75
8312 Bruce Telephone Company-Wi-Fi	\$	49.53
8313 Vern Chandler Bulldozing--Grading	\$	2,380.00
8314 Postmaster--Postage for Property Taxes statements	\$	282.00
8315 Steve Tiegs--4th quarter	\$	1,721.96
8316 Arian Knops--4th quarter	\$	1,555.67
8317 Garret Lockburner--4th quarter	\$	1,408.23
8318 Michelle Stout--4th quarter	\$	1,383.32
8319 Joan Leer--4th quarter	\$	1,192.81
8320 Georgiann O'Bryan--4th quarter	\$	210.34
8321 C N A Surety--Treasurer's Tax Collection Bond	\$	165.00
8322 Rainbow Floral--Funeral flowers	\$	47.48
8323 GCS Software--Tax collection software	\$	330.00
8324 Cloverland Press, Inc.--Tax newsletter	\$	59.95
8325 Ladysmith News--Meeting notices	\$	100.00
8326 Rusk County Treasurer--Tax envelopes	\$	35.00
Total	\$	11,010.74
Balance	\$	262,600.85
Savings Account Balance Forward	\$	65,090.87
4366 Dairyland State Bank--Interest	\$	16.33
Balance	\$	65,107.20

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$750.00 Equipment Sale: \$1307.30. Interest: \$882.19