

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

Balance Forward	\$ 309,167.84
Receipts	
4071 Tax collections--Batch 002017	\$ 38,074.12
4072 Tax collections--Batch 002018	\$ 17,401.27
4073 Tax collections--Batch 002019-002020	\$ 30,032.16
4074 Mark Ohmstead--Fire sign	\$ 25.00
4075 Jed MacArthur--Fire sign	\$ 25.00
4076 Tax collections--Batch 002021	\$ 5,426.03
4077 Glen/Mary Colligan--Culvert	\$ 247.64
4078 Thomas Michaud--Fire sign	\$ 25.00
4079 See savings Account	
4080 Rusk County--Library apportion	\$ 9,312.62
4081 Dairyland State Bank--Interest NOW Account	\$ 37.06
Total	\$ 100,605.90
Disbursements	
7699 WTA--District Meetings registration (four attendees)	\$ 160.00
7700 Rusk County--February settlement	\$ 89,136.08
7701 Bruce School District--February settlement	\$ 150,463.36
7702 Wisconsin Indianhead Technical College--February settlement	\$ 18,930.17
7703 Village of Bruce--Library apportionment	\$ 12,300.28
7704 Rusk County Highway Department--Salted sand, bolts, headlights	\$ 1,356.44
7705 Shipman Construction--Framing	\$ 8,711.39
7706 Stephen Falconnier--Tax overpayment	\$ 159.11
7707 Brendan Kilmurray--Overpayment	\$ 5.00
7708 Rusk County Treasurer--Dog licenses	\$ 880.00
7709 Barry's Building Supply--New town hall supplies	\$ 6,717.22
7710 Rusk County Farm Supply--500 gallons propane	\$ 823.80
7711 Xcel Energy--Hall electric	\$ 35.64
7712 Town of Stubbs--Sanding	\$ 210.00
7713 Ladysmith News--Caucus notice	\$ 42.68
7714 Arian Knops--Reimbursement for town hall purchases	\$ 1,278.40
7715 Jump River Electric--Range for new town hall	\$ 199.00
7716 Vern Chandler--Plowing	\$ 6,927.50
7717 Tom Hanson--1st quarter assessing	\$ 650.00
7718 The Sign Shoppe--New sign for hall	\$ 110.00
7719 Enviro-Tech Systems & Services--New hall plumbing	\$ 2,254.45
Auto Dairyland State Bank--Check image fee	\$ 3.00
Total	\$ 301,353.52
Balance	\$ 108,420.22
*Outstanding checks totaling 9036.39 (#7705, 7707, 7712, 7718)	
Bank balance 117,456.61 - 9,036.39 = 108,420.22	
Savings Account Balance Forward	\$ 232,493.14
4079 Jill Forster--Prepayment for 2013 Property Taxes	\$ 2,540.81
Total	\$ 235,033.95
Stumpage = 169,086.89 Land Sale=55,280.74 Christie Mt Mortgage= 7,799.67 Property tax escrow = 2,540.81	
Interest= 325.84	