

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

Balance Forward **\$ 311,073.28**

Receipts

4150 Tax Collection--Batch 002017	\$ 40,570.29
4151 Tax Collection--Batch 002018	\$ 16,641.03
4152 Tax Collection--Batch 002019	\$ 14,252.43
4153 Tax Collection --Batch 002020	\$ 10,231.72
4154 Jim Booth-Fire sign	\$ 75.00
4155 See Savings Account	
4156 See Savings Account	
4157 See Savings Account	
4158 Rusk County--Library apportion	\$ 9,716.16
4159 Dairyland State Bank--Interest NOW Account	\$ 22.39

Total **\$ 91,509.02**

Disbursements

7877 Tom Hanson--1st quarter	\$ 687.20
7878 Bruce Post Prom--Donation	\$ 100.00
7879 Rent-A-Flash--Fire signs	\$ 45.80
7880 Xcel Energy--Hall electric	\$ 22.24
7881 Rusk County Highway Department--Hwy Maintenance	\$ 1,919.41
7882 Brian Buchholz--Tax overpayment	\$ 149.60
7883 Rusk County--Dog licenses	\$ 795.00
7884 Rusk County Farm Supply--Propane	\$ 664.80
7885 Vern Chandler Bulldozing--Plowing	\$ 7,860.00
7886 Steve Tiegs--Fuel filter	\$ 14.00
7887 Bruce Fie Department--Fire dues	\$ 5,830.00
7888 WTA--District meeting	\$ 120.00
7889 Voided Check for Xcel Energy auto payment	\$ -
7890 Steve Tiegs--1st quarter	\$ 957.77
7896* Rusk County--February settlement	\$ 103,585.15
7897* Bruce School--February settlement	\$ 165,709.27
7898* WITC--February settlement	\$ 21,973.30
Auto Dairyland State Bank--Check image fee	\$ 3.00

Total **\$ 310,436.54**

Outstanding checks--7868 10.00, 7886 14.00, * checks out of order

Balance **\$ 92,145.76**

Savings Account Balance Forward **\$ 165,689.23**

4155 Robert Billen--Hall rent	\$ 25.00
4156 Kim Tandler--Hall rent	\$ 25.00
4157 Garret Lockburner--Hall rent	\$ 25.00

Balance **\$ 165,764.23**

Stumpage=94.221.62 Land sale=55.280.74 Christie Mt Mortgage=15.599.34 Hall rent=75.00 Interest=587.53