

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

Balance Forward		\$ 306,561.68
Revenue		
4529 Tax collections--Batch2035	\$	36,269.82
4530 Tax collections--Batch 2036	\$	24,882.70
4531 Tax collections--Batch 2037	\$	27,762.46
4532 See January report		
4533 Tax collections--Batch 2038	\$	20,394.33
4534 Tax collections--Batch 2039	\$	8,079.80
4535 Rusk County--Stumpage	\$	9,512.75
4536 Superior Choice Credit Union--NOW Account interest	\$	64.54
Total	\$	126,966.40
Expenses		
EFT Superior Choice Credit Union--Paper statement fee	\$	2.00
EFT Xcel Energy--Hall electric	\$	30.86
EFT Bruce Telephone Company--Wi-Fi	\$	52.65
8622 Vern Chandler Bulldozing--Grading/plowing	\$	4,287.50
8623 Tom Hanson--1st quarter assessor	\$	650.00
8624 Michael Murrell--Property tax overpayment	\$	258.32
8625 Bruce Fire Department--Fire protection dues	\$	7,063.00
8626 Chippewa County--Salt/sand	\$	3,208.51
8627 Open	\$	-
8628 Karen Glotfelty--Dog license overpayment	\$	5.00
8629 C N A Surety--Clerk Bond	\$	100.00
8630 Lange Enterprises--Signs	\$	135.18
8631 Rusk County Treasurer--February settlement	\$	122,663.87
8632 Bruce School District--February settlement	\$	150,410.56
8633 WITC--February settlement	\$	6,548.71
8634 Rusk County Clerk--Dog licenses	\$	655.00
8635 Steve Tiegs--1st quarter	\$	1,152.98
Total	\$	297,224.14
Balance	\$	136,303.94
Savings Account Balance		\$81,534.47

Balance

Land sale: \$23,169.36 Christie Mountain: \$54,597.69 Hall Rental: \$1225.00 Equipment Sale: \$1407.30 Interest: \$1135.12