

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

Balance Forward		\$ 224,434.45
Receipts		
4208 Tax Collection--Batch 002006	\$	18,549.88
4209 Tax Collection--Batch 002007	\$	10,689.95
4210 Dennis Thorhaug--Sale of Porta	\$	350.00
4211 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4212 Rusk County TreasurerTax Collection--Batch 002009	\$	152.62
4213 Tax Collection--Batch 002008	\$	31,824.00
4214 Tax Collection--Batch 002010	\$	7,678.68
4215 Tax Collection--Batch 002011	\$	21,320.93
4216 Tax Collection--Batch 002012	\$	30,680.13
4217 See savings account		
4218 Rusk County--Stumpage revenue	\$	5,819.08
4219 Tax Collection--Batch 002013	\$	49,911.69
4220 Tax Collection--Batch 002014	\$	19,161.60
4221 Tax Collection--Batch 002015	\$	8,009.57
4223 Dairyland State Bank--Interest NOW Account	\$	19.97
Total	\$	232,744.55
Disbursements		
EFT Xcel Energy--Hall electric	\$	23.36
EFT Dairyland State Bank--Check image fee	\$	3.00
8021 Rusk County Treasurer--Tax envelopes	\$	35.00
8022 Vern Chandler Bulldozing--Plowing	\$	5,717.50
8023 Rusk County Clerk--Election notice	\$	100.50
8024 Rusk County Highway Department--Inspections	\$	4,680.34
8025 Rusk County Treasurer--January settlement	\$	56,583.44
8026 Bruce School District--January settlement	\$	90,151.82
8027 WITC--January settlement	\$	3,605.19
Total	\$	160,900.15
Balance	\$	296,278.85
No outstanding checks		
Savings Account Balance Forward	\$	77,061.04
4217 Garret Lockburner--Hall rental	\$	25.00
Balance	\$	77,086.04