

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

<b>Balance Forward</b>		<b>\$258,737.27</b>
<b>Receipts</b>		
4280 Tax Collections Batch 002005	\$	25,963.17
4281 Tax Collections Batch 002006	\$	1,332.75
4282 Tax Collections Batch 002007	\$	29,687.01
4283 Tax Collections Batch 002008	\$	19,097.66
4284 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4285 See savings account		
4286 Tax Collections Batch 002009	\$	39,642.92
4287 Tax Collections Batch 002010	\$	1,945.88
4288 Tax Collections Batch 002011	\$	24,578.81
4289 Tax Collections Batch 002012	\$	47,966.86
4290 Tax Collections Batch 002013	\$	36,815.51
4291 void		
4292 Rusk County--Stumpage	\$	6,673.51
4293 Dairyland State Bank--NOW account interest	\$	22.24
<b>Total</b>	<b>\$</b>	<b>262,302.77</b>
<b>Disbursements</b>		
EFT Xcel Energy--Hall electric	\$	23.61
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT US Treasury--4th quarter FICA	\$	878.53
8156 Rent-A-Flash--Fire sign	\$	30.88
8157 Vern Chandler Bulldozing--Plowing/sanding	\$	4,962.50
8158 Bruce School District--January settlement	\$	90,701.20
8159 Rusk County Treasurer--January settlement	\$	60,500.50
8160 Wisconsin Indianhead Tech College--January settlement	\$	3,555.85
8161 Hayes Computer--Treasurer computer	\$	909.98
8162 Bruce Telephone Company--WIFI	\$	89.16
8163 Rusk County Jr. Fair--Donation	\$	100.00
<b>Total</b>	<b>\$</b>	<b>161,757.21</b>
<b>Balance</b>	<b>\$</b>	<b>359,282.83</b>
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>84,472.88</b>
4285 Nancy Johnson-Hall Rental	\$	25.00
<b>Total</b>	<b>\$</b>	<b>84,497.88</b>

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$525.00 Equipment Sale: \$351.00 Interest: \$804.84