

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

Balance Forward	\$ 120,437.10
Receipts	
4122 Anderson Logging--Reimbursement for culverts	\$ 300.00
4123 Steve Tiegs--Hall rental	\$ 25.00
4124 Transfer from savings acct.--Escrowed tax payment	\$ 2,540.81
4125 Tax Collection--Batch 002001	\$ 13,797.60
4126 Tax Collection--Batch 002002	\$ 26,869.49
4127 Tax Collection--Batch 002003	\$ 29,305.75
4128 Tax Collection--Batch 002004	\$ 26,763.17
4129 Tax Collection--Batch 002005	\$ 3,038.14
4130 Dairyland State Bank--Interest NOW Account	\$ 11.43
4131 See savings account	
Total	\$ 102,651.39
Disbursements	
7849 Arian Knops--reimbursement for supplies	\$ 56.93
7850 Arian Knops--4th quarter	\$ 909.34
7851 Michelle Brinker--4th quarter	\$ 1,100.10
7852 Joan Leer--4th quarter	\$ 1,087.80
7853 Steve Tiegs--4th quarter	\$ 1,312.94
7854 Garret Lockburner--4th quarter	\$ 1,006.01
7855 Susan Mayer--4th quarter	\$ 46.18
7856 Vern Chandler Bulldozing--plowing	\$ 5,230.00
7857 Dairyland Insurance Agency--Treasurer tax collecting bond	\$ 165.00
7858 Rainbow Floral--Memorial flowers Don Quade	\$ 81.00
7859 Cloverland Press, Inc.--Tax newsletter	\$ 58.90
7860 Rusk County Highway--Highway Maintenance	\$ 61,374.71
7861 Rusk County Highway--Highway Maintenance	\$ 286.48
7862 Ladysmith News--Budget meeting ad	\$ 33.40
7863 Rusk County Treasurer--Tax Envelopes	\$ 35.00
7864 Jamne, LLC--Mowing	\$ 425.00
7865 John S. Olynick, Inc.--Concrete blocks	\$ 630.00
EFT US Treasury--FICA	\$ 765.88
Auto Dairyland State Bank--Check image fee	\$ 3.00
Total	\$ 74,607.67
Balance	\$ 148,480.82
Checks outstanding: 7860--\$61,374.71 7861--\$286.48 7855--\$46.18	
148,480.82 plus outstanding checks 61,707.37 equals bank balance of 210,188.19	
Savings Account Balance Forward	\$ 168,186.01
4131--Interest	\$ 44.03
	<u>\$ 168,230.04</u>
Transfer to Checking Account--tax escrow	\$ 2,540.81
Savings Account Balance	\$ 165,689.23
Stumpage=94,221.62 Land Sale=55,280.74 Christie Mt Mortgage=15,599.34 Interest=587.53	