

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

<b>Balance Forward</b>		<b>\$ 96,768.97</b>
<b>Receipts</b>		
4435 See Savings Account		
4436 Tax Collections--Batch 2001	\$	26,526.09
4437 Tax Collections--Batch 2002	\$	73,850.84
4438 Tax Collections--Batch 2003	\$	29,675.45
4439 Dairyland State Bank--Interest NOW Account	\$	10.51
4440 See Savings Account		
<b>Total</b>	<b>\$</b>	<b>130,062.89</b>
<b>Disbursements</b>		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	26.03
8459 Bruce Telephone--Wi-Fi	\$	49.53
8460 Vern Chandler Bulldozing	\$	715.00
8461 Steve Tiegs--4th quarter	\$	961.84
8462 Arian Knops--4th quarter	\$	936.94
8463 Garret Lockburner--4th quarter	\$	982.47
8464 Michelle Stout--4th quarter	\$	1,407.25
8465 Joan Leer--4th quarter	\$	1,338.88
8466 GCS Software	\$	330.00
8467 Gudis Sand 7 Gravel--Beaver Dam	\$	207.50
8468 Rusk County Highway Department	\$	25,511.81
8469 Russ Thompson Excavating--Bihlmayer	\$	2,175.00
8470 C N A Surety--Treasurer's Bond	\$	199.10
8471 Rusk County Treasurer--Tax envelopes	\$	35.00
8472 Golat & Engel Custom--Gravel	\$	22,500.00
8473 Lange Enterprises, Inc--Fire signs	\$	382.11
8474 Cloverland Press, Inc.--Tax newsletter	\$	59.50
8475 John S. Olynick, Inc.--Concrete blocks	\$	240.00
8476 Postmaster--Stamps	\$	29.40
8477 Michelle Stout--Postage	\$	19.32
<b>Total</b>	<b>\$</b>	<b>58,111.68</b>
<b>Balance</b>	<b>\$</b>	<b>168,720.18</b>
Note: 8466 \$330 & 8473 \$382.11 are outstanding		
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>73,180.06</b>
4435 Jodie Ludwikowski--Hall rental	\$	25.00
4440 Dairyland State Bank--Interest Savings Account	\$	27.63
<b>Balance</b>	<b>\$</b>	<b>73,232.69</b>

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$975.00 Equipment Sale: \$1307.30 Interest: \$983.01