

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

Balance Forward		\$399,506.56
Receipts		
4383 Tax Collections--Batch 2017	\$	24,030.99
4384 Tax Collections--Batch 2018	\$	33,394.91
4385 Tax Collections--Batch 2019	\$	7,422.75
4386 Tax Collections--Batch 2020	\$	660.44
4387 See January report		
4388 See Savings Account		
4389 Vern Chandler Bulldozing, LLC--Reimbursement for 20 ton of salted sand	\$	495.80
4390 Rusk County--Presidential recount	\$	285.53
4391 Dairyland State Bank--NOW Account interest	\$	36.76
Total	\$	66,327.18
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	31.62
8340 Bruce Telephone Co--Wi-Fi	\$	49.53
8341 Vern Chandler Bulldozing, LLC--Plowing	\$	9,497.50
8342 Tom Hanson--1st quarter	\$	708.00
8343 Rusk County Clerk--Election notice	\$	129.19
8344 Chippewa County Highway Department--Sand & Salt	\$	3,649.67
8345 Rusk County Highway Department--Sand/labor	\$	1,410.62
8346 Bruce Fire Department--Annual dues	\$	6,669.00
8347 Lange Enterprises, Inc.--Signs	\$	94.36
8348 Connie Gunn--Dog license overpay	\$	15.00
8349 Rusk County Clerk--Dog licenses	\$	725.00
8350 Rusk County Farm Supply--LP town hall	\$	293.75
8351 C N A Surety--Clerk Bond	\$	100.00
8352 Lange Enterprises, Inc.--Fire signs	\$	8,742.70
8353 Rusk County Treasurer--February Settlement	\$	113,292.97
8354 Bruce School District--February Settlement	\$	175,329.68
8355 WITC--February Settlement	\$	6,475.95
8356 Steve Golat Sewer & Excavating--Norwegian Road	\$	290.13
8357 Bruce Post Prom--Donation	\$	100.00
Total	\$	327,609.67
Balance	\$	138,224.07
Ck 4349 \$15.00 is outstanding		
Savings Account Balance Forward	\$	65,157.20
4388 Garrett Lockburner--Hall rental	\$	25.00
	\$	65,182.20

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$825.00 Equipment Sale: \$1307.30. Interest: \$882.19