

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

Balance Forward		\$ 296,278.85
Receipts		
4222 Tax Collection--Batch 002016		\$ 10,171.34
4223 See January's report		
4224 Tax Collection--Batch 002017		\$ 41,747.88
4225 Tax Collection--Batch 002018		\$ 11,309.46
4226 Tax Collection--Batch 002019		\$ 17,330.06
4227 Tax Collection--Batch 002020		\$ 27,897.30
4228 Tax Collection--Batch 002021		\$ 3,754.28
4229 See Savings		
4230 Tax Collection Batch 002022		\$ 45.00
4231 See Savings		
4232 See Savings		
4233 Rusk County--Library allocation		\$ 9,419.26
4234 William Campion--Fire sign		\$ 75.00
4235 Dairyland State Bank--NOW Account interest		<u>\$ 26.04</u>
Total		\$ 121,775.62
Disbursements		
EFT Xcel Energy--Hall electric		\$ 24.12
EFT Dairyland State Bank--Check image fee		\$ 3.00
8028 Joan Leer--Reimburse for W-2 forms		\$ 39.01
8029 Express Mart--Off-road diesel		\$ 55.31
8030 Rusk County Clerk--2015 Hardware		\$ 100.00
8031 Rusk County Highway Department--Sand		\$ 2,390.90
8032 Tom Hanson--1st quarter		\$ 692.50
8033 Karson and Bonnie Ohmstead--Tax overpayment		\$ 228.93
8034 Patricia Loucks--Tax overpayment		\$ 163.93
8035 Vern Chandler Bulldozing--Plowing/sanding		\$ 4,385.00
8036 Scott Gunn-Refund dog license		\$ 5.00
8037 CNASurety--Clerk's Bond		\$ 100.00
8038 Rusk County Farm Supply--Town hall LP		\$ 348.73
8039 Ladysmith News--Notice of Caucus		\$ 34.00
8040 Rusk County Clerk--Dog licenses		\$ 850.00
8041 Rusk County Treasurer--February Settlement		\$ 106,697.86
8042 Bruce School District--February Settlement		\$ 158,254.36
8043 WITC--February Settlement		\$ 6,328.62
8044 Bruce Fire Department--Dues		\$ 6,436.00
8045 Town of Atlanta--Transfer to Savings		<u>\$ 350.00</u>
Total		\$ 287,487.27
Balance		\$ 130,567.20
Outstanding--8044-\$6436.00 & 8036--\$5.00		
Savings Account Balance Forward		\$ 77,086.04
4229 Joseph Shimko--Hall rental		\$ 25.00
4231 Rusk County Youth Camp--Old bridge markers		\$ 1.00
4232 Town of Atlanta--Transfer from NOW Account (equipment sale)		<u>\$ 350.00</u>
Balance		\$ 77,462.04