

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

**Balance Forward** **\$359,282.83**

**Receipts**

4294 Tax Collection--Batch 002014	\$	31,868.61
4295 Tax Collection--Batch 002015	\$	51,873.72
4296 Tax Collection--Batch 002016	\$	13,456.63
4297 Tax Collection--Batch 00217	\$	34,627.87
4298 Tax Collection--Batch 002018	\$	14,042.06
4299 Tax Collection--Batch 002019	\$	285.58
4300 See Savings Account		
4301 See Savings Account		
4302 Rusk County--Library apportion	\$	10,528.50
4303 Dairyland State Bank--NOW Account interest	\$	34.23

**Total** **\$ 156,717.20**

**Disbursements**

EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	25.68
8164 Michael Murrell--Tax overpayment	\$	53.00
8165 Vern Chandler Bulldozing--Plowing/sanding	\$	4,470.00
8166 Bruce Telephone--Wi-Fi	\$	49.53
8167 Tom Hanson--1st quarter assessor	\$	650.00
8168 Village of Bruce--Library	\$	14,038.00
8169 Bruce School District--Tax settlement	\$	185,259.40
8170 Rusk County Treasurer--Tax settlement	\$	131,248.71
8171 Wisconsin Indianhead Technical College--Tax settlement	\$	7,262.91
8172 Rusk County Highway Department--Hwy Maintenance	\$	4,114.60
8173 Rusk County Clerk--2016 election hardware fees	\$	100.00
8174 Don Christoffersen--Tax overpayment	\$	218.84
8175 Russell Mayer--Dog license overpayment	\$	10.00
8176 Heritage Credit Union--Tax overpayment	\$	1,533.96
8177 Rusk County Clerk--Dog licenses	\$	775.00
8178 CNA Surety--Clerk's bond	\$	100.00
8179 Bruce Fire Department--Fire dues	\$	6,669.00
8180 Bruce Post Prom--Donation	\$	100.00

**Total** **\$ 356,683.63**

**Balance** **\$ 159,316.40**

Outstanding Checks 8164-53.00 8174--218.84 8175--10.00 8176--1533.96 8178--100.00 = 1915.80

**Savings Account Balance Forward** **\$ 84,497.88**

4300 Joseph Shimko--Hall rental	\$	25.00
4301 Garret Lockburner--Hall rental	\$	25.00

**Total** **\$ 84,547.88**

Land sale: \$51,618.36 Christie Mountain: \$31,198.68 Hall Rental: \$575.00 Equipment Sale: \$351.00 Interest: \$804.84