

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

Balance Forward		\$ 324,802.68
Revenue		
4458 Tax Collection--Batch 2016		\$ 36,841.28
4459 Tax Collection--Batch 2017		\$ 22,201.08
4460 Tax Collection--Batch 2018		\$ 22,027.81
4461 Tax Collection Batch 2019		\$ 3,570.77
4462 See January report		
4463 Ben Hawke--Fire Sign		\$ 75.00
4464 CPH Enterprises, Inc-- PP tax		\$ 254.12
4465 See Savings Account		
4466 Rusk County Treasurer--PP for Billie Dearhamer		\$ 33.19
4467 Jody Shimko--Dog license refund		\$ 15.00
4468 Jessica Wiles--PP tax 175.25 interest 1.75		\$ 176.99
4469 Dairyland State Bank--Interest NOW Account		\$ 31.46
Total		\$ 85,226.70
Expenses		
EFT Dairyland State Bank--Check image fee		\$ 5.00
EFT Xcel Energy--Hall electric		\$ 32.25
EFT Deluxe Business System--Checks		\$ 163.11
8485 Bruce Telephone--Wi-Fi		\$ 49.53
8486 Vern Chandler Bulldozing--Plowing		\$ 10,320.00
8487 Tom Hanson--1st quarter		\$ 650.00
8488 Rusk County Jr. Fair--Donation		\$ 100.00
8489 Lange Enterprises, Inc.--Signs		\$ 45.07
8490 Morgan & Parmley--Bridge inspection		\$ 390.20
8491 Michael Murrell--Refund on tax overpayment		\$ 54.32
8492 Bruce Fire Department--Annual fire dues		\$ 6,857.00
8493 Rusk County Highway Department		\$ 287.73
8494 C N A Surety--Clerk's bond		\$ 100.00
8495 Rusk County Clerk--Dog licenses		\$ 730.00
8496 Rusk County Treasurer--February settlement		\$ 114,225.00
8497 Bruce School District--February settlement		\$ 175,398.71
8498 WITC--February settlement		\$ 6,565.10
8499 WTA District Meeting (Tiegs)--Annual Meeting		\$ 50.00
Total		\$ 316,023.02
Balance		\$ 94,006.36
Savings Account Balance Forward		\$ 73,282.69
4465 Garret Lockburner--Hall rental		\$ 25.00
Balance		\$ 73,307.69

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1050.00 Equipment Sale: \$1307.30 Interest: \$983.01