

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

Balance Forward		\$262,600.85
Receipts		
4367 Tax Collections--Batch 2006	\$	24,747.05
4368 Tax Collections--Batch 2007	\$	29,834.12
4369 Tax Collections--Batch 2008	\$	1,353.00
4370 Tax Collections--Batch 2009	\$	18,947.69
4371 See Savings Account		
4372 Tax Collections--Batch 2010	\$	32,167.59
4373 Tax Collections--Batch 2011	\$	23,503.11
4374 Rusk County EFT--Tax payment	\$	24.82
4375 See Savings Account		
4376 Tax Collections--Batch 2012	\$	32,276.27
4377 Tax Collections--Batch 2013	\$	42,293.83
4378 Tax Collections--Batch 2014	\$	6,098.24
4379 Tax Collections--Batch 2015	\$	59,680.71
4380 Tax Collections--Batch 2016	\$	32,443.29
4381 Dairyland State Bank--Interest NOW Account	\$	43.49
4382 State of Wisconsin Division of Transportation--GTA	\$	28,576.45
4387 Rusk County--Severence Tax County Forrest Land	\$	9,858.40
Total	\$	341,848.06
Disbursements		
EFT		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	28.92
EFT US Treasury--FICA	\$	974.28
8327 Bruce Telephone	\$	49.53
8328 Vern Chandler Bulldozing--Plowing	\$	9,712.50
8329 Lange Enterprises, Inc.--Signs	\$	43.09
8330 Rusk County Highway Department--Salt/Sand/Inspection	\$	1,970.27
8331 Roundpoint Mortgage--Tax overpayment	\$	252.95
8332 Rusk County Treasurer--January Settlement	\$	69,173.42
8333 Bruce School District--January Settlement	\$	115,145.94
8334 Wisconsin Indianhead Technical College--January Settlement	\$	4,253.01
8335 Postmaster--Postage Stamps	\$	47.00
8336 Express Mart--Power service	\$	8.79
8337 Lemke Oil--Fuel	\$	674.45
8338 Chippewa County Highway Department--Sand/salt	\$	2,544.45
8339 Ladysmith News--Notice of spring election	\$	58.75
Total	\$	204,942.35
Balance	\$	399,506.56
Savings Account Balance Forward	\$	65,107.20
4371 Bruce Garden Club--Hall rental	\$	25.00
4375 Bryan Tomczak--Hall rental	\$	25.00
Balance	\$	65,157.20

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$800.00 Equipment Sale: \$1307.30 Interest: \$882.19