

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

Balance Forward		\$ 114,256.02
Revenue		
4490 Kenneth Kochevar--Fire sign		\$ 75.00
4491 Rusk County--August settlement (21,174.73) & Library apportion (2709.59)		\$ 23,884.32
4492 Dairyland State Bank--NOW account interest		\$ 19.41
Total		\$ 23,978.73

Expenses

EFT	Dairyland State Bank--Check image fee	\$ 5.00
EFT	Xcel Energy--Hall electric	\$ 8.49
	8556 Bruce Telephone Company--Wi-Fi	\$ 49.53
	8557 Vern Chandler Bulldozing	\$ 6,545.00
	8558 Tom Hanson--3rd quarter	\$ 650.00
	8559 KAFKA DustBuster--Calcium Chloride	\$ 19,245.75
	8560 Gudis Sand & Gravel--Backhoe 6 hours	\$ 1,235.00
	8561 Rusk County Treasurer--MFL	\$ 229.89
	8562 Rusk County Highway Department--Spot repair	\$ 8,894.38
	8563 Bruce Fire Department--Annual fire dues	\$ 6,857.00
	8564 Barry's Building Supplies--Supplies	\$ 15.99
	8565 Express Mart--Gas	\$ 12.51
	8566 Gudis Sand & Gravel--Road work	\$ 1,190.00
	8567 Gudis Sand & Gravel--Rip rap & culverts	\$ 3,240.00
	8568 John S. Olynick--Gravel hauling	\$ 17,969.85
Total		\$ 66,148.39

Balance		\$ 72,086.36
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Savings Account Balance		\$ 73,437.24
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Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1125.00 Equipment Sale: \$1307.30 Interest: \$1037.56