

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

Balance Forward **\$ 191,047.60**

Receipts

4109 Rusk County--August settlement	\$ 20,422.46
4110 Tom Lincoln--Fire sign	\$ 75.00
4111 Dairyland State Bank--Interest NOW Account	<u>\$ 16.22</u>

Total **\$ 20,513.68**

Disbursements

7802 Rusk County Highway Department--Highway maintenance	\$ 16,891.51
7803 Golat's Dirt-N-Dozing--Gravel	\$ 1,200.00
7804 Society Insurance--Workman's Compensation	\$ 148.00
7805 Enviro-Tech Systems-Bathroom new town hall	\$ 1,300.00
7806 Xcel Energy--Hall electric	\$ 14.43
7807 Rent-A-Flash--Fire signs	\$ 57.48
7808 Tom Hanson--3rd quarter assessor	\$ 650.00
7809 Ladysmith News--ad for bids	\$ 32.40
7810 Vern Chandler--Grading	\$ 2,400.00
7811 CPH Enterprises, Inc.--Tractor repair	\$ 3,950.00
Auto Dairyland State Bank--Check image fee	\$ 3.00
7812 Jamne, LLC--Mowing	<u>\$ 325.00</u>

Total **\$ 26,971.82**

Balance **\$ 184,589.46**

Note: Outstanding checks 7802 and 7812 totaling \$17,216.51. $184,589.46 + 17,216.51 = 201,805.97$ (bank balance)

Savings Account Balance **\$ 186,473.05**

Stumpage=112555.70 Land sale = 55280.74 Christie Mt mortgage =15599.34 Property tax escrow =2540.81 Interest 496.46

Respectfully submitted,
Michelle Brinker