

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

<b>Balance Forward</b>		<b>\$ 90,462.85</b>
<b>Receipts</b>		
4181 Chad Olson--Fire sign	\$	75.00
4182 Transfer from Savings--File cabinets	\$	2,250.00
4183 Junkyard Jed--Scrap	\$	10.64
4184 Transfer from Savings--Tractor	\$	94,537.00
4185 Rusk County Treasurer--August settlement	\$	20,605.01
4186 Dairyland State Bank--NOW account interest	\$	8.91
<b>Total</b>	<b>\$</b>	<b>117,486.56</b>
<b>Disbursements</b>		
EFT Xcel Energy--Hall electric	\$	18.82
EFT Dairyland State Bank--Check image fee	\$	3.00
7948 Tom Hanson--3rd quarter	\$	650.00
7949 Vern Chandler Bulldozing--Grading	\$	1,062.50
7950 Dairyland Insurance--Additional coverage for shed	\$	154.00
7951 Diamond Mowers--Tractor, blade kit	\$	94,537.00
7952 Rusk County Highway--Highway maintenance	\$	3,688.01
7953 Rent-A-Flash--Fire sign	\$	29.47
7954 Society Insurance--Workers comp insurance	\$	1,215.00
7955 Russ Thompson Excavating--Culvert work on Frisinger and Eke Roads	\$	3,199.25
7956 Ladysmith News--Ad for bids for asphalt	\$	66.00
7957 Rent-A-Flash--Road signs	\$	770.60
7958 Express Mart--Off road diesel	\$	118.33
7959 Rusk County Unit--2014-15 annual dues	\$	35.00
7960 Barb Barringer--Partisan Primary	\$	152.00
7961 Jarita Quinn--Partisan Primary	\$	142.50
7962 Georgiann O'Bryan--Partisan Primary	\$	142.50
7963 Jamne, LLC--Ditch mowing	\$	2,537.50
7964 Joe Schmitz--Backhoe	\$	75.00
<b>Total</b>	<b>\$</b>	<b>108,596.48</b>
<b>Balance</b>	<b>\$</b>	<b>99,352.93</b>
Outstanding 7949 \$1062.50, 7963 \$2537.50, 7964 \$75.00		
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>173,722.33</b>
Transfer to NOW Account --Purchase of file cabinets	\$	2,250.00
Transfer to NOW Account --Purchase of tractor	\$	94,537.00
<b>Balance</b>	<b>\$</b>	<b>76,935.33</b>

Land sale=52.715.36 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=670.96