

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

Balance Forward **\$113,672.40**

| Receipts | | | |
|-----------------|--|-----------|------------------|
| 4422 | James Engstrom--Fire sign | \$ | 75.00 |
| 4423 | Rusk County Treasurer--August settlement | \$ | 20,535.33 |
| 4424 | Dairyland State Bank--NOW Account interest | \$ | 14.72 |
| Total | | \$ | 20,625.05 |

| Disbursements | | | |
|----------------------|---|-----------|------------------|
| EFT | Dairyland State Bank--Check image fee | \$ | 5.00 |
| EFT | Xcel Energy--Hall electric | \$ | 31.22 |
| 8425 | Bruce Telephone Company--Wi-Fi | \$ | 49.53 |
| 8426 | Vern Chandler Bulldozing--Grading | \$ | 11,800.00 |
| 8427 | Tom Hanson--3rd quarter | \$ | 650.00 |
| 8428 | Lange Enterprises--Fire signs | \$ | 197.17 |
| 8429 | Rusk County Highway Department--Installing culverts | \$ | 2,087.75 |
| 8430 | Express Mart--Fuel | \$ | 10.23 |
| Total | | \$ | 14,830.90 |

Balance **\$ 119,466.55**

Ck# 8413 \$75.00 is outstanding

Savings Account Balance Forward **\$ 65,330.70**

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$925.00 Equipment Sale: \$1307.30. Interest: \$930.69