

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

**Balance Forward** **\$141,946.30**

<b>Receipts</b>			
4400	Ralph Wescott--Fire sign	\$	75.00
4401	Martin's Heavy Duty Towing--Scrap signs	\$	39.00
4402	Junk Yard Jed Salvage--Scrap	\$	14.00
4403	Dairyland State Bank--Interest NOW Account	\$	18.23
<b>Total</b>		<b>\$</b>	<b>146.23</b>

<b>Disbursements</b>			
EFT	Dairyland State Bank--Check image fee	\$	5.00
EFT	Xcel Energy--Hall electric	\$	30.64
8389	Bruce Telephone Company--Wi-Fi	\$	49.53
8390	Vern Chandler Bulldozing--Grading	\$	1,400.00
8391	Tom Hanson--2nd quarter	\$	650.00
8392	Tom Hanson--BOR 2017	\$	700.00
8393	Lange Enterprises, Inc.--Signs	\$	342.58
8394	Golat & Engel Custom--Gravel	\$	13,500.00
8395	Ladysmith News--Bids, annual meeting	\$	56.25
8396	Rusk County Clerk--Hardware fees	\$	275.84
<b>Total</b>		<b>\$</b>	<b>17,009.84</b>

**Balance** **\$125,082.69**

Check 8390 \$1400.00 is outstanding

**Savings Account Balance** **\$ 65,231.30**

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$850.00 Equipment Sale: \$1307.30. Interest: \$906.29