

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

<b>Balance Forward</b>		<b>\$176,796.24</b>
<b>Receipts</b>		
4341 Rusk Riders--Donation for ATV signs	\$	360.75
4342 Road sign sales (Wilson, Bocek, Frisinger, Dearhamer, Schultz)	\$	45.00
4343-4346 See Savings		
4347 Rusk County--Town gravel	\$	9,073.51
4348 Dairyland State Bank--Interest NOW Account	\$	13.67
4349 See October's report		
4350 See Savings		
<b>Total</b>	<b>\$</b>	<b>9,492.93</b>
<b>Disbursements</b>		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	32.58
8263 Bruce Telephone Company--WiFi	\$	49.53
8264 Vern Chandler Bulldozing--Grading	\$	8,552.50
8265 Steve Tiegs--3rd quarter	\$	1,870.98
8266 Arian Knops--3rd quarter	\$	2,793.63
8267 Garret Lockburner--3rd quarter	\$	1,433.70
8268 Michelle Stout--3rd quarter	\$	1,100.00
8269 Joan Leer--3rd quarter	\$	1,200.00
8270 Georgiann O'Bryan--3rd quarter	\$	102.82
8271 Lange Enterprises, Inc.--Signs	\$	180.17
8272 Rusk County Hwy Department--Highway Maintenance	\$	3,265.28
8273 Steve Golat Sewer & Excavating, Inc.	\$	705.00
8274 See August Report		
8275 Ladysmith News--ads	\$	198.00
8276 Express Mart--Gas	\$	10.18
8277 Rusk County Farm Supply--LP gas	\$	43.57
8278 Garret Lockburner--Reimbursement	\$	133.52
8279 Jamne, LLC--Mowing	\$	2,400.00
8280 Thomas Kurschner--Forks	\$	500.00
8281 Joe Anderson--Wood clean up	\$	300.00
<b>Total</b>	<b>\$</b>	<b>24,876.46</b>
<b>Balance</b>	<b>\$</b>	<b>161,412.71</b>
<b>Savings Account Balance Forward</b>	<b>\$</b>	<b>56,256.01</b>
4243 Susan Lincoln--Hall rental	\$	25.00
4244 Denise Harding--Hall rental	\$	25.00
4245 Martin Heavy Duty Towing--Scrap signs	\$	181.30
4246 Thomas Olson--Scrap signs	\$	650.00
4250 Dairyland State Bank--Savings Interest	\$	18.89
<b>Total</b>	<b>\$</b>	<b>900.19</b>
<b>Balance</b>	<b>\$</b>	<b>57,156.20</b>

Land sale: \$23,169.36 Christie Mountain: \$31,198.68 Hall Rental: \$725.00 Equipment Sale: \$1197.30 Interest: \$865.86