

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

Balance Forward		\$ 72,086.36
Revenue		
4493 Sara Hays--2018 Tax escrow for Diane Fetke (LE) 54-2-654-0 & 54-2-657-0	\$	2,000.00
4494 See Savings Account		
4495 See Savings Account		
4496 Superior Choice Credit Union--Interest NOW Account	\$	<u>12.96</u>
4497 See Savings Account		
Total	\$	2,012.96

Expenses

EFT Superior Choice Credit Union--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	31.92
8569 Bruce Telephone Company--Wi-Fi	\$	49.53
8570 Vern Chandler Bulldozing	\$	3,025.00
8571 Georgiann O'Bryan--Election	\$	267.25
8572 Barb Barringer--Election	\$	166.25
8573 Jarita Quinn--Election	\$	142.50
8574 Steve Tiegs-3rd quarter	\$	1,915.54
8575 Arian Knops--3rd quarter	\$	637.61
8576 Garret Lockburner--3rd quarter	\$	403.12
8577 Michelle Stout--3rd quarter	\$	1,100.00
8578 Joan Leer--3rd quarter	\$	1,200.00
8579 Rusk County Highway Department--Culverts	\$	2,647.91
8580 Postmaster--Annual PO Box fee	\$	54.00
8581 Rusk County Farm Supply-LP	\$	39.44
8582 Kostner-Kostner & Summerfield--Legal fees	\$	165.00
8583 Village of Bruce--Library apportion	\$	<u>3,612.79</u>
	\$	15,462.86

Balance	\$	58,636.46
----------------	-----------	------------------

Savings Account Balance Forward	\$	73,437.24
--	-----------	------------------

4494 Paula Villiard--Hall rental	\$	25.00
4495 Thomas Wolff--Hall rental	\$	25.00
4497 Superior Choice Credit Union--Interest	\$	<u>46.28</u>
Balance	\$	73,533.52

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1175.00 Equipment Sale: \$1307.30 Interest: \$1083.84