

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

Balance Forward		\$154,926.61
Receipts		
4331 NSP (Xcel)--Road damage restoration	\$	9,458.66
4332 See Savings Account		
4333 Society Insurance--Audit refund	\$	236.00
4334 See Savings Account		
4335 See Savings Account		
4336 See Savings Account		
4337 Steve Christianson--Wood cutting permit	\$	5.00
4338 Rusk County Treasurer--August settlement	\$	20,616.24
4339 Transfer from Savings Account--Tractor purchase	\$	28,000.00
4340 Dairyland State Bank--Interest NOW Account	\$	15.11
Total	\$	58,331.01
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	30.43
8247 Void		
8248 Bruce Telephone Company--Wi-Fi	\$	49.53
8249 Vern Chandler Bulldozing--Grading	\$	1,282.50
8250 Rusk County Highway Department--Dearhamer Road	\$	2,518.83
8251 Tom Hanson--3rd quarter assessor	\$	650.00
8252 Lange Enterprises, Inc., Brackets	\$	122.71
8253 Arian Knops--Lawn mower	\$	410.94
8254 Rusk County Unit of Towns Assoc--Dues	\$	35.00
8255 Express Mart--Off-road diesel	\$	66.90
8256 Rusk County Clerk--Election notices	\$	156.99
8257 Antczak Construction--Norwegian Road	\$	1,023.55
8258 Barb Barringer--Election	\$	152.00
8259 Georgiann O'Bryan--Election	\$	152.00
8260 Jarita Quinn--Election	\$	133.00
8261 Gudis Sand & Gravel--Norwegian Road	\$	472.00
8262 Gudis Sand & Gravel--Haul rock	\$	1,200.00
8274 Thomas Kurshner--Tractor	\$	28,000.00
Total	\$	36,461.38
Balance (Note--ck 8274 28,000 is outstanding)	\$	176,796.24
Savings Account Balance Forward	\$	84,216.01
4332 Lenore Krajewski--Hall rental	\$	25.00
4334 Arlene Paddock--Scrap road sign	\$	5.00
4335 Tony Benik--Scrap road sign	\$	5.00
4336 Karson Ohmstead--Scrap road sign	\$	5.00
Transfer to NOW Account for tractor purchase	\$	(28,000.00)
Balance	\$	56,256.01