

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

Balance Forward		\$ 99,352.93
Receipts		
4187 Dishnet--Personal property tax 67.68 Interest 4.74	\$	72.42
4188 Steve Christianson--Wood cutting permit	\$	5.00
4189 Dairyland State Bank--Interest NOW Account	\$	8.13
4190 Dairyland State Bank--See savings account	\$	-
Total	\$	85.55
Disbursements		
EFT Xcel Energy--Hall electric	\$	18.43
EFT Dairyland State Bank--Check image fee	\$	3.00
7965 Michelle Brinker--3rd quarter	\$	800.00
7966 Joan Leer--3rd quarter	\$	1,000.00
7967 Susan Mayer--3rd quarter	\$	50.00
7968 Arian Knops--3rd quarter	\$	970.60
7969 Garret Lockburner--3rd quarter	\$	1,151.81
7970 Steve Tiegs--3rd quarter	\$	575.88
7971 Vern Chandler Bulldozing--Grading	\$	2,805.00
7972 Rusk County Highway--Culverts	\$	8,068.50
7973 Postmaster--PO Box renewal	\$	48.00
7974 Express Mart--Off road diesel	\$	72.06
7975 Rusk County Clerk--Election	\$	54.30
7976 Garret Lockburner--Reimbursement for disc	\$	1,406.20
Total	\$	17,023.78
Balance	\$	82,414.70
Outstanding --there are no outstanding checks		
Savings Account Balance Forward	\$	76,935.33
4190 Interest Savings Account	\$	31.30
Balance	\$	76,966.63

Land sale=52.715.36 Christie Mt Mortgage=23.399.01 Hall rent=150.00 Interest=702.26

Respectfully submitted,
Michelle Stout