December | Town of Atlanta Financial Report | 2019

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

Balance Forward		**$**	**77,959.73**
Revenue			
4579	See Savings Account		
4580	Bill Stewart--Culvert	$	118.72
4581	Rusk County Treasurer--Tax payment for VB Ranch	$	190.15
4582	Tax Collections Batch 2001	$	1,047.93
4583	Tax Collections Batch 2002	$	29,137.39
4584	Tax Collections Batch 2004	$	23,125.13
4585	Tax Collection Batch 2005	$	28,333.91
4586	Tax Collections Batch 2006	$	41,765.07
4587	See Savings Account		
4588	CVB Interest	$	8.31
EFT	Transfer from SCCU (ck 8712)	$	9,919.64
Total		**$**	**133,646.25**

Expenses			
EFT	Xcel Energy--Hall electric	$	29.13
EFT	Bruce Telephone Co. -- WIFI	$	52.65
5017	Meadowbrook Cranberry--Plowing	$	12,600.00
5018	Gudis Sand & Gravel--Adams Road	$	615.00
5019	Lange Enterprises, Inc--sign	$	133.82
5020	Command Central--Election Machine	$	385.00
5021	Rusk County Treasurer--20% Mfl	$	130.31
5022	Rusk County Highway Dept--Adams Road	$	66.59
5023	Chippewa County--Mixed sand/salt	$	565.93
5024	Steve Tiegs--4th quarter	$	1,532.45
5025	Garret Lockburner--4th quarter	$	433.85
5026	Roger Roehl--4th quarter	$	1,244.78
5027	Michelle Stout--4th quarter	$	1,207.00
5028	Joan Leer--4th quarter	$	1,308.64
5029	GCS Software--Tax collection software	$	330.00
5030	Ladysmith News--Nov. mtg notice	$	6.71
5031	Rusk County Treasurer--Tax envelopes	$	40.00
5032	Cloverland Press, Inc.--Newsletter & envelope	$	111.35
5033	Vanguard Computers--Election Wrker Compu	$	548.00
5034	Chippewa County--Mixed sand/salt	$	778.37
5035	Morgan Parmley--Bridge inspections	$	185.00
5036	Rusk County Jr. Fair--Donation	$	100.00
Total		**$**	**22,404.58**

* outstanding check #5029 $330.00, #5014 $210.00

Checking Balance CVB	**$**	**189,201.40**
Savings Balance CVB	**$**	**90,144.13**
Saving Balance SCCU	**$**	**-**
Checking Balance SCCU	**$**	**-**

Savings Account Detail

Land sale	$	23,169.36
Christie Mountain	$	62,397.36
Hall Rental	$	1,375.00
Equipment Sale	$	1,907.30
Interest	$	1,295.11
Estimated Revenue Forecast	$	-

Balance Forward CVB		**$**	**80,070.28**
4579	Joan Leer--Hall Rental	$	25.00
4587	CVB Interest	$	31.05
EFT	Transfer from SCCU (ck 8712)	$	10,017.80
Total		**$**	**90,144.13**