

May

Town of Atlanta  
Financial Report

2013

**Balance Forward** \$ **104,591.89**

**Receipts**

4098 Atlanta Savings Account--Transfer funds for town hall expenses \$ 84,540.78

4099 Dairyland State Bank--NOW Account interest \$ 16.67

**Total** \$ **84,557.45**

**Disbursements**

7757 Xcel Energy--Hall electric \$ 14.07

7758 Tom Hanson--2nd Quarter Assessing \$ 650.00

7759 Tom Hanson--BOR \$ 700.00

7760 Diamond Mowers--Disk, grader attachment \$ 5,362.00

7761 Dairyland Insurance Agency--Clerk Bond \$ 100.00

7762 Rusk County Highway Department--Salted sand \$ 539.73

7763 Void

7764 Hayes Computer--Laptop \$ 823.69

7765 Weather Shield Mfg., Inc.--Two fire doors \$ 320.00

7766 Ladysmith News--Annual meeting notice & Rustic Rd notice \$ 17.87

7767 Rusk County Clerk--Feb & April elections \$ 132.21

7768 Vern Chandler--Plowing/grading \$ 3,640.00

7769 City of Ladysmith--2013 Election notice \$ 23.28

7770 WTA--Workshop (Knops) \$ 60.00

Auto Dairyland State Bank--Check image fee \$ 3.00

**Total** \$ **12,385.85**

**Balance** \$ **176,763.49**

Outstanding checks: 7759 \$700.00 176,763.49 + 700.00 = Bank balance 177,463.49

**Savings Account Balance Forward** \$ **270,928.96**

Withdrawal --Transfer to NOW account for town hall expenses \$ 84,540.78

**Balance** \$ **186,388.18**

Stumpage = 112,555.70 Land sale = 55,280.74 Christie Mt. mortgage = 15,599.34 Property tax escrow = 2,540.81 Interest = 411.59

Michelle Brinker