

May

Town of Atlanta
Financial Report

2018

Submitted by Michelle Stout, Treasurer

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

Balance Forward \$ **109,545.70**

Revenue

- 4478 See Savings Account
- 4479 Dairyland State Bank--NOW Account interest \$ 14.70

Total \$ **14.70**

Expenses

- EFT Dairyland State Bank--Check image fee \$ 5.00
- EFT Xcel Energy--Hall electric \$ 30.86
- 8527 Bruce Telephone Company--Wi-Fi \$ 49.53
- 8528 Vern Chandler Bulldozing \$ 6,477.50
- 8529 Tom Hanson--2nd quarter \$ 650.00
- 8530 Tom Hanson-- BOR \$ 700.00
- 8531 Rusk County Highway Department--Drain work \$ 740.91
- 8532 Rusk County Clerk--Election notice \$ 76.43
- 8533 Ladysmith News--Annual Meeting ad \$ 46.13
- 8534 Rusk County Farm Supply--LP Gas \$ 467.66
- 8535 Rusk County Unit of Town Association \$ 35.00
- 8536 Village of Bruce--Library Apportionment \$ 10,840.04
- 8537 Rural Mutual Insurance--Insurance Premium \$ 4,071.00

Total \$ **24,190.06**

Balance \$ **85,370.34**

Check 8535 \$35.00 is outstanding

Savings Account Balance Forward \$ **73,359.80**

- 4478 Nancy Beebe--Town Hall rental \$ 25.00

Balance \$ **73,384.80**

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1100.00 Equipment Sale: \$1307.30 Interest: \$1010.12