

July

Town of Atlanta
Financial Report

2012

Balance Forward \$ 165,911.13

Receipts

4027 State of Wisconsin-Safety and Professional Services--Fire dues	\$ 1,027.21
4028 State of Wisconsin-DNR--MFL yield tax	\$ 227.14
4029 State of Wisconsin-Division of Transportation--GIA	\$ 27,473.36
4030 See Savings Account	\$ -
4031 Rusk County (Auto deposit error) dog licensing--	\$ 40.25
4032 Wisconsin Department of Revenue--Shared revenue	\$ 1,977.39
4033 Dairyland State Bank--Interest NOW Account	\$ 33.90

Total \$ 36,779.85

Disbursements

7587 Rusk County Highway Department--Winter patch mix	\$ 571.46
7588 Wally's Saw & Gun--Carb kit & labor	\$ 40.49
7589 Xcel Energy--Town hall electric	\$ 10.24
7590 Steve Heggs--3rd Quarter--July	\$ 556.83
7591 Vern Chandler--Grading	\$ 4,200.00
7592 Bruce Fire Department--Fire dues	\$ 5,691.50
7593 Town of Winter--Use of reclaimer	\$ 100.00

Auto Dairyland State Bank--Check image fee	\$ 3.00
AUTO US Treasury--Additional FICA for 2nd quarter	\$ 19.55

Total \$ 11,193.07

Balance \$ 191,498.51

Note: #7592 \$5691.50 & 7585 \$ 473.28 are outstanding

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Savings Account Balance Forward \$ 195,521.24

4030 Anderson Logging--Stumpage \$ 3,063.90

Total \$ 198,585.14

Respectfully submitted,

Michelle Brinker, Treasurer