

August

Town of Atlanta  
Financial Report

2015

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

**Balance Forward** \$ **127,646.53**

**Receipts**

4259 Rusk County Treasurer--August settlement \$ 20,501.05

4260 Dairyland State Bank--Interest NOW Account \$ 11.92

**Total** \$ **20,512.97**

**Disbursements**

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

EFT Xcel Energy--Hall electric \$ 17.85

8106 Tom Hanson--3rd quarter \$ 650.00

8107 Vern Chandler Bulldozing--Grading \$ 1,350.00

8108 Rusk County Farm Supply--Hall propane \$ 173.12

8109 Rusk County Farm Supply--Hall propane pre-buy \$ 300.00

**Total** \$ **2,493.97**

**Balance** \$ **145,665.53**

Outstanding checks: 8074 \$435.00 8109 \$300.00

**Savings Account Balance** \$ **85,427.02**

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$400.00 Equipment Sale: \$351.00 Interest: \$761.98

Respectfully submitted,  
Michelle Stout