

Balance Forward		\$ 138,859.11
Receipts		
404 / See Savings Account		
4048 Void		
4049 Tax Collection--Batch 002002	\$	61,583.92
4050 Tax Collection--Batch 002003	\$	14,887.53
4051 Tax Collection--Batch 002004	\$	31,693.34
4052 Tax Collection--Batch 002005	\$	40,701.23
4053 Dairyland State Bank--Interest NOW Account	\$	19.49
4054 See Savings Account		
Total		\$ 148,885.51
Disbursements		
1659 Jump River Electric--Refrigerator	\$	149.00
1660 Tee-A-Way--Tables and Chairs	\$	900.00
1661 Russ Thompson Excavating, Inc.--Demo of old town hall, gravel fill	\$	3,400.00
* 1662 Dan Kempen--Cement work on new town hall	\$	12,330.00
1663 Golat's Dirt-N-Dozing, LLC--Crushed gravel for new town hall	\$	600.00
* 1664 AMEE Central--Voting booths and sign	\$	658.00
* 1665 GCS Software--Tax collection software	\$	330.00
* 1666 Lange Enterprises, Inc.--Fire signs	\$	130.29
1667 Xcel Energy--Hall electric	\$	11.95
1668 Ladysmith News--Notice for November election	\$	94.90
1669 City of Ladysmith--Election 2012 shared expenses	\$	33.26
1670 Kramer Well Drilling--New hall well expenses	\$	4,988.50
1671 Barry's Building Supply--Building materials	\$	9,599.42
1672 Rusk County Treasurer--Tax envelopes	\$	35.00
1673 Dairyland Insurance Agency--Treasurers bond	\$	158.80
1674 Cloverland Press, Inc.--Tax newsletters	\$	58.30
* 1675 Postmaster--Stamps	\$	270.00
* 1676 Barb Barringer--November Post election meeting	\$	7.50
1677 Anderson Logging--Rental of bulldozer	\$	220.00
1678 Vern Chandler--Grading and other	\$	2,878.00
1679 Michelle Brinker--4th quarter	\$	1,046.28
7680 Arian Knops--4th quarter	\$	1,748.93
7681 Garret Lockburner--4th quarter	\$	529.16
7682 Steve Tiegs--4th quarter	\$	864.99
7683 Susan Mayer--4th quarter	\$	1,039.60
* 7684 Shipman Construction--Framing work on new town hall	\$	8,000.00
* EFT US Treasury--4th quarter FICA	\$	686.11
Auto Dairyland State Bank--Check image fee	\$	3.00
Total		\$ 50,770.99
Balance		\$ 236,974.29
Outstanding checks * totaling 22,411.9.		236,974.29 + 22,411.9 = Bank balance 259,386.19
Savings Account		

December

Town of Atlanta
Financial Report

2012

Balance Forward	\$ 209,964.79
Receipts	
4047 Anderson Logging--Stumpage	\$ 10,107.20
4054 Dairyland State Bank--Interest	\$ 80.23
Total	<u>\$ 10,187.43</u>
Balance	\$ 220,152.22

Stumpage=156,745.97 Land Sale=55,280.74 Christie Mountain Mortgage=7,799.67 Interest=325.84