

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 Apportion	\$	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