

2304

OFFICIAL
FILE COPY
DO NOT SEND OUT

VILLAGE OF ATLANTA
P.O. Box 340
ATLANTA, GA. 30404

RECEIVED
COMMUNITY RECORDS
MAY 27 10 58 AM '91

Official Information
Copies from this
book may be placed
into the file

FINANCIAL REPORT 1996

INCOME:

LA. STATE TREASURY (TT)	638.04
INSURANCE ORDINANCE	5588.46
LOST CONTACT (HOW-MAINTENANCE)	1473.00
INTEREST (EX. OF WINSFIELD)	883.89
PROPERTY TAX	1032.06
UTILITY FRANCHISE	1123.85
TOTAL	10168.30
BEGINNING BAL. (1/1/96)	12884.81

	23053.11

CERTIFICATE OF DEPOSIT:	30000.00
INTEREST ACCRUED :	507.65
(left to accumulate)	
TOTAL	30507.65

	32673.86

EXPENDITURES:	5010.70
(See page 2)	*****
	30063.16

CASH CERTIFICATE OF DEPOSIT AND INTEREST	10000.00

BASE BALANCE (MAR. 1, 1997)	16055.53

These figures are of the 1996, 1995
 report of the Village of Atlanta. A
 report of the Village of Atlanta for
 1996 is being prepared and will be
 available in the next few weeks.
 If you have any questions, please
 call the Village Office at 478-5200.
 Thank you for your interest in the
 Village of Atlanta. Sincerely,
 Mayor
 100 South Peachtree Street, N.W.
 Atlanta, Georgia 30309
 Office in the records staff at court

Printed 10/2/96 42:21

VILLAGE OF ATLANTA
 FINANCIAL STATEMENT
 1995
 (Page 2)

Expenditures:

Office: Postage	45.00	
Phone & deposit	400.00	
Other	102.00	
		547.00
Supplies		264.00
Misc		118.05
Tenar./food		840.74
Rent		175.00
Adv./Legal		285.54
Repairs (General)		71.34
Street Maintenance		1310.00
Fire Protection		1782.40
Electricity (deposit)		300.00
Fees		76.91
		5890.78

BUDGET 1997

Revenue:		
VERM	1300.00	
Insurance Coll.	5000.00	
Ten Ord.	3000.00	
State Treasury	648.00	
DCOT Contract	3473.00	
Misc	259.00	
		13680.00

Expenditures:

Office/Mailing	500.00
Street Maintenance	4500.00
Fire	1200.00
Misc	120.00
Utilities	1000.00
Misc	400.00
	7720.00

Elected Officials receive no salaries - donate their time.
 Most labor is done by the officials; contracted on a
 daily basis if needed

