

March

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 \$ **94,006.36**

Revenue

4470 See Savings Account		
4471 Dairyland State Bank--Interest NOW Account	\$	10.03
4472 See Savings Account		
Total	\$	10.03

Expenses

EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	35.30
8500 Bruce Telephone Company--Wi-Fi	\$	49.53
8501 Vern Chandler Bulldozing	\$	8,765.00
8502 Chippewa County--Mixed sand & salt	\$	2,462.27
8503 Georgiann O'Bryan--Election	\$	259.69
8504 Jarita Quinn--Election	\$	123.50
8505 Barb Barringer--Election	\$	137.75
8506 Steve Tiegs--1st quarter	\$	1,431.67
8507 Arian Knops--1st quarter	\$	405.29
8508 Garret Lockburner--1st quarter	\$	447.32
8509 Michelle Stout--1st quarter	\$	1,183.70
8510 Joan Leer--1st quarter	\$	1,266.75
8511 Jody Shimko--dog license refund	\$	15.00
8512 C N A Surety--Treasurers Bond	\$	125.00
8513 UW Extension Office--2018 Board of Review	\$	35.00
8514 Society Insurance--WC renewal policy	\$	1,031.00
8515 Ladysmith News--Road Maintenance Bid	\$	42.25
8516 Chippewa County--Mixed sand & salt	\$	1,569.67
Total	\$	19,390.69

Balance \$ **74,625.70**

Note: 8511 \$15.00 is outstanding

Savings Account Balance Forward \$ **73,307.69**

4470 Renee Checkalski	\$	25.00
4472 Dairyland State Bank--Interest	\$	27.11

Balance \$ **73,359.80**

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1075.00 Equipment Sale: \$1307.30 Interest: \$1010.12