

TREASURER'S REPORT
12/31/2017

Coop Credit Union Membership Acct.	\$	172.35	
Coop Credit union 12 Month CD	\$	37,428.81	Not Available Funds
Coop Credit Union 6 Month CD	\$	249,801.00	ATC Money
Jackson County Bank Checking	\$	365,287.75	Available Funds

Total of All Funds \$ 652,517.56

Jackson County Bank Checking for 12/1	\$	365,287.75
Checks Written for December 2017	\$	278,485.41
Deposits to Checking for December 2017	\$	191,714.78
Outstanding Checks	\$	2,150.03
Outstanding Deposit	\$	99,521.83
Approx. Funds as of December 2017	\$	375,888.92

*****December 31, 2017*****

Dump Bags	\$	540.00
UCC fees	\$	0.00
Fire Signs	\$	50.00
Building Permit	\$	0.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Shared Revenue	\$	0.00
Penalty on Dogs	\$	5.00
Dump Items & Burn Barrel	\$	45.00
Dogs	\$	145.00
Lottery Credit	\$	
ATC - Badger Coulee Line	\$	0.00
Fire on Interstate Reimb	\$	285.00
Highway Aids	\$	0.00
Taxes Collected in December	\$	290,068.78
Capital Credits	\$	55.31
Interest Checking	\$	42.52
*****	*	291,236.61

Building Fund	\$	20,000.00
ATC - Badger Coulee Line		249,801.00
Equipment Fund	\$	5,000.00
Unreserved	\$	12,428.81
Total	\$	287,229.81

Savings at Coop CU	\$	172.35
12 Month CD	\$	37,428.81
6 Month CD	\$	249,801.00
Total in Credit Union	\$	287,402.16