

TREASURER'S REPORT
10/31/2019

Coop Credit Union Membership Acct.	\$	172.80	
Coop Credit union 12 Month CD	\$	38,390.11	Will Cash in for building
Coop Credit Union 6 Month CD	\$	253,235.70	ATC Money for Building
Jackson Co Bank 6 Month CD (2)	\$	60,458.20	
Jackson County Bank Checking	\$	45,048.85	Available Funds

Total of All Funds \$ 397,305.66

Jackson County Bank Checking for 10/1	\$	100,975.01
Checks Written for October 2019	\$	90,911.74
Deposits to Checking for October 2019	\$	34,985.58
Outstanding Checks	\$	3,752.78
Outstanding Deposit	\$	0.00
Approx. Funds as of October 2019	\$	41,296.07

*****October 30, 2019*****

Dump Bags	\$	488.00
UDC fees	\$	
Fire Dues	\$	
Building Permit	\$	30.00
Mobile Home Lottery Credit	\$	
PLT Payment - MFL	\$	
GTA Transportation Aid	\$	34,369.19
Fire Sign	\$	50.00
Dump Items & Burn Barrel	\$	34.00
Dogs	\$	
Personal Property	\$	
Levy August Settlement	\$	
Timber Sales from JC	\$	
Shared Revenue	\$	
Tax Exempt Computer	\$	
ATC For Lambert Rd	\$	
Interest Checking	\$	14.39
*****	*	34,985.58

Building Fund	\$	38,175.44	*Will cash for building
ATC - Badger Coulee Line		253,235.70	*Will cash for building
Total	\$	291,411.14	

Savings at Coop CU	\$	172.80	
12 Month CD	\$	38,390.11	*Will cash for building
6 Month CD	\$	253,235.70	*Will cash for building
Total in Credit Union	\$	291,798.61	

CD at Jackson Co Bank	\$	30,229.10
CD at Jackson Co Bank	\$	30,229.10
Total CDs in Jackson Co Bank	\$	60,458.20
Total Funds in Reserve	\$	352,256.81