

TREASURER'S REPORT
12/31/2019

Coop Credit Union Membership Acct.	\$	172.87	
Coop Credit union 12 Month CD	\$	38,605.99	Will Cash in for building
Coop Credit Union 6 Month CD	\$	255,019.55	ATC Money for Building
Jackson Co Bank 6 Month CD (2)	\$	60,458.20	
Jackson County Bank Checking	\$	337,174.49	
Total of All Funds	\$	691,431.10	

Jackson County Bank Checking for 12/1	\$	53,548.42	
Checks Written for December 2019	\$	22,172.29	
Deposits to Checking for December 2019	\$	305,798.36	
Outstanding Checks	\$	4,869.32	
Outstanding Deposit	\$	0.00	Available Town Funds
Approx. Funds as of December 2019	\$	332,305.17	\$ 27,712.16
*****December 31, 2019*****			
Dump Bags	\$	608.00	
UDC fees	\$		
Fire Dues	\$		
Building Permit	\$	507.30	
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$		
GTA Transportation Aid	\$		Taxes Collected in Dec
Fire Sign	\$		\$ 13,429.95
Dump Items & Burn Barrel	\$	16.00	\$ 54,918.12
Dogs	\$	110.00	\$ 42,619.90
taxes	\$ \$	304,483.01	\$ 94,462.73
Levy August Settlement	\$		\$ 99,052.31
Timber Sales from JC	\$		\$ 304,483.01
Shared Revenue	\$		
Grant	\$		
stock	\$	56.07	
Interest Checking	\$	17.98	
*****	*	305,798.36	
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	\$	172.87	
12 Month CD	\$	38,605.99	*Will cash for building
6 Month CD	\$	255,019.55	*Will cash for building
Total in Credit Union	\$	293,798.41	

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	\$	354,256.61