

TREASURER'S REPORT
2/28/2019

Coop Credit Union Membership Acct.	\$	172.61	
Coop Credit union 12 Month CD	\$	37,853.59	Not Available Funds
Coop Credit Union 6 Month CD	\$	251,672.07	ATC Money
Jackson County Bank Checking	\$	90,681.17	Available Funds

Total of All Funds \$ 380,206.83

Jackson County Bank Checking for 2/1	\$	338,968.98
Checks Written for February 2019	\$	432,410.66
Deposits to Checking for February 2019	\$	184,122.85
Outstanding Checks	\$	2,461.51
Outstanding Deposit	\$	0.00
Approx. Funds as of February 2019	\$	88,219.66

*****February 28, 2019*****

Dump Bags	\$	524.00
UCC fees	\$	
Fire Signs	\$	50.00
Building Permit	\$	0.00
Mobile Home Lottery Credit	\$	
PLT Payment - MFL	\$	4,580.87
GTA Transportation Aid	\$	
Lottery Credit	\$	
Dump Items & Burn Barrel	\$	40.00
Dogs	\$	350.00
Personal Property	\$	2,462.18
Tax Collection	\$	176,070.54
Rent on Land	\$	
Shared Revenue	\$	
Levy	\$	
Reimb tax and overdraft fee	\$	
Interest Checking	\$	45.26
*****	*	184,122.85

Building Fund	\$	20,000.00
ATC - Badger Coulee Line		251,672.07
Equipment Fund	\$	5,000.00
Unreserved	\$	13,026.20
Total	\$	289,698.27

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Savings at Coop CU	\$	172.61
12 Month CD	\$	37,853.59
6 Month CD	\$	251,672.07
Total in Credit Union	\$	289,698.27