

TREASURER'S REPORT
4/30/2019

| | | | |
|------------------------------------|----|------------|---------------------|
| Coop Credit Union Membership Acct. | \$ | 172.67 | |
| Coop Credit union 12 Month CD | \$ | 37,964.27 | Not Available Funds |
| Coop Credit Union 6 Month CD | \$ | 251,672.07 | ATC Money |
| Jackson Co Bank 6 Month CD (2) | \$ | 60,000.00 | |
| Jackson County Bank Checking | \$ | 110,245.04 | Available Funds |

Total of All Funds \$ 460,054.05

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|--------------------------------------|----|------------|
| Jackson County Bank Checking for 4/1 | \$ | 85,757.73 |
| Checks Written for April 2019 | \$ | 12,728.66 |
| Deposits to Checking for April 2019 | \$ | 37,215.97 |
| Outstanding Checks | \$ | 690.94 |
| Outstanding Deposit | \$ | 0.00 |
| Approx. Funds as of April 2019 | \$ | 109,554.10 |

*****April 30, 2019*****

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|----------------------------|----|-----------|
| Dump Bags | \$ | 886.00 |
| UCC fees | \$ | |
| Fire Signs | \$ | |
| Building Permit | \$ | 20.00 |
| Mobile Home Lottery Credit | \$ | |
| PLT Payment - MFL | \$ | 201.77 |
| GTA Transportation Aid | \$ | 34,369.18 |
| Lottery Credit | \$ | 1,499.15 |
| Dump Items & Burn Barrel | \$ | 164.00 |
| Dogs | \$ | 35.00 |
| Personal Property | \$ | |
| Tax Collection | \$ | |
| Timber Sales from JC | \$ | |
| Shared Revenue | \$ | |
| Levy | \$ | |
| misc copies | \$ | 25.50 |
| Interest Checking | \$ | 15.37 |
| ***** | * | 37,215.97 |

| | | |
|--------------------------|----|------------|
| Building Fund | \$ | 20,000.00 |
| ATC - Badger Coulee Line | | 251,672.07 |
| Equipment Fund | \$ | 5,000.00 |
| Unreserved | \$ | 13,136.94 |
| Total | \$ | 289,809.01 |

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|--------------------|----|------------|
| Savings at Coop CU | \$ | 172.67 |
| 12 Month CD | \$ | 37,964.27 |
| 6 Month CD | \$ | 251,672.07 |

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|------------------------------|----|------------|
| Total in Credit Union | \$ | 289,809.01 |
| CD at Jackson Co Bank | \$ | 30,000.00 |
| CD at Jackson Co Bank | \$ | 30,000.00 |
| Total CDs in Jackson Co Bank | \$ | 60,000.00 |
| Total Funds in Reserve | \$ | 349,809.01 |