

TREASURER'S REPORT
7/31/2019

Coop Credit Union Membership Acct.	\$	172.73	
Coop Credit union 12 Month CD	\$	38,175.44	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)	\$	60,000.00	
Jackson County Bank Checking	\$	134,704.34	Available Funds

Total of All Funds	\$	486,288.21	
--------------------	----	------------	--

Jackson County Bank Checking for 7/1	\$	120,919.45	
Checks Written for July 2019	\$	33,949.49	
Deposits to Checking for July 2019	\$	47,734.38	
Outstanding Checks	\$	2,635.88	
Outstanding Deposit	\$	0.00	
Approx. Funds as of July 2019	\$	132,068.46	

***** July 31, 2019*****

Dump Bags	\$	646.00	
UDC fees	\$		
Fire Dues	\$	2,605.24	
Building Permit	\$		
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$	6,788.14	
GTA Transportation Aid	\$	34,369.18	
Lottery Credit	\$		
Dump Items & Burn Barrel	\$	82.00	
Dogs	\$	5.00	
Personal Property	\$	138.35	
Tax Collection	\$		
Timber Sales from JC	\$		
Shared Revenue	\$	3,079.50	
Tax Exempt Computer	\$	1.03	
ATC - Badger Coulee Line	\$		
Interest Checking	\$	19.94	
*****	*	47,734.38	

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

Savings at Coop CU	\$	172.73	
12 Month CD	\$	38,175.44	*Will cash for building
6 Month CD	\$	253,235.70	*Will cash for building
Total in Credit Union	\$	291,583.87	

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	\$	351,583.87

in Checking