

TREASURER'S REPORT
2/29/2020

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)	\$	60,570.96	
Jackson County Bank Checking	\$	111,870.95	

Total of All Funds \$ 466,240.32

Jackson County Bank Checking for 2/1	\$	354,787.54
Checks Written for February 2020	\$	434,574.82
Deposits to Checking for February 2020	\$	191,658.23
Outstanding Checks	\$	457.00
Outstanding Deposit	\$	0.00
Approx. Funds as of February 2020	\$	111,413.95

*****February 29, 2020*****

Dump Bags	\$	456.00
UDC fees	\$	
Personal Property	\$	3.21
Building Permit	\$	20.00
Mobile Home Lottery Credit	\$	45.48
Municipal Service 70.119	\$	85.52
GTA Transportation Aid	\$	
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Dump Items & Burn Barrel	\$	30.00
Dogs	\$	395.00
taxes	\$ \$	191,071.41
Levy August Settlement	\$	
Timber Sales from JC	\$	
Shared Revenue	\$	
Land Rent	\$	
Fire Reimb	\$	
Interest Checking	\$	51.64
*****	*	192,158.26

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	\$	30,285.48
CD at Jackson Co Bank	\$	30,285.48
Total CDs in Jackson Co Bank	\$	60,570.96
Total Funds in Reserve	\$	354,369.37