

TREASURER'S REPORT  
4/30/2020

Coop Credit Union Membership Acct.	\$	172.93	
Coop Credit union 12 Month CD	\$	0.00	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	\$	117,180.43	

Total of All Funds \$ 432,943.87

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Jackson County Bank Checking for 4/1	\$	117,180.43
Checks Written for April 2020	\$	113,531.98
Deposits to Checking for April 2020	\$	79,132.83
Outstanding Checks	\$	2,388.01
Outstanding Deposit	\$	0.00
Approx. Funds as of April 2020	\$	80,393.27

\*\*\*\*\*April 30, 2020\*\*\*\*\*

Dump Bags	\$	824.00
UDC fees	\$	
Personal Property	\$	
Building Permit	\$	10.00
Lottery Credit	\$	1,768.71
Municipal Service 70.113	\$	201.77
GTA Transportation Aid	\$	
GTA Transportation Aid	\$	37,398.44
Dump Items & Burn Barrel	\$	62.00
Dogs	\$	30
taxes	\$	
Levy August Settlement	\$	
Timber Sales from JC	\$	
Cashed CD	\$	38,815.02
Fire Reimb from State	\$	
Fire Sign	\$	
Interest Checking	\$	22.89
*****	*	79,132.83

ATC - Badger Coulee Line 253,235.70 \*Will cash for building  
 Total \$ 253,235.70

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Savings at Coop CU \$ 172.93

6 Month CD \$ 255,019.55 \*Will cash for building  
 Total in Credit Union \$ 255,192.48

CD at Jackson Co Bank	\$	30,285.48
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Total CDs in Jackson Co Bank	\$	60,570.96
Total Funds in Reserve	\$	315,763.44