

TREASURER'S REPORT
11/30/2019

Coop Credit Union Membership Acct.	\$	172.80	
Coop Credit union 12 Month CD	\$	38,390.11	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)	\$	60,458.20	
Jackson County Bank Checking	\$	53,548.42	Available Funds
 Total of All Funds	\$	405,805.23	
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Jackson County Bank Checking for 11/1	\$	45,048.85	
Checks Written for November 2019	\$	11,380.89	
Deposits to Checking for November 2019	\$	19,880.46	
Outstanding Checks	\$	2,335.52	
Outstanding Deposit	\$	0.00	
Approx. Funds as of November 2019	\$	51,212.90	
 *****November 30, 2019*****			
Dump Bags	\$	474.00	
UDC fees	\$		
Fire Dues	\$		
Building Permit	\$	1,101.60	
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$		
GTA Transportation Aid	\$		
Fire Sign	\$		
Dump Items & Burn Barrel	\$	22.00	
Dogs	\$		
Personal Property	\$		
Levy August Settlement	\$		
Timber Sales from JC	\$		
Shared Revenue	\$	17,426.55	
Grant	\$	800.00	
Donation	\$	50.00	
Interest Checking	\$	6.31	
***** * 19,880.46			
 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	\$	172.80	
12 Month CD	\$	38,390.11	*Will cash for building
6 Month CD	\$	253,235.70	*Will cash for building
Total in Credit Union	\$	291,798.61	

CD at Jackson Co Bank	\$	30,229.10
CD at Jackson Co Bank	\$	30,229.10
Total CDs in Jackson Co Bank	\$	60,458.20
Total Funds in Reserve	\$	352,256.81