

TREASURER'S REPORT
9/30/2019

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	\$	100,975.01	Available Funds
 Total of All Funds	\$	453,231.82	
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Jackson County Bank Checking for 9/1	\$	107,926.77	
Checks Written for September 2019	\$	7,846.52	
Deposits to Checking for September 2019	\$	894.76	
Outstanding Checks	\$	684.75	
Outstanding Deposit	\$	0.00	
Approx. Funds as of September 2019	\$	100,290.26	
 *****September 30, 2019*****			
Dump Bags	\$	828.00	
UDC fees	\$		
Fire Dues	\$		
Building Permit	\$		
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$		
GTA Transportation Aid	\$		
Lottery Credit	\$		
Dump Items & Burn Barrel	\$	48.00	
Dogs	\$	5.00	
Personal Property	\$		
Levy August Settlement	\$		
Timber Sales from JC	\$		
Shared Revenue	\$		
Tax Exempt Computer	\$		
ATC For Lambert Rd	\$		
Interest Checking	\$	13.76	
 ***** * 894.76			
 Building Fund	\$	38,175.44	*Will cash for building
ATC - Badger Coulee Line	\$	253,235.70	*Will cash for building
Total	\$	291,411.14	
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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