

TREASURER'S REPORT
1/31/2019

Coop Credit Union Membership Acct.	\$	172.61	
Coop Credit union 12 Month CD	\$	37,853.59	Not Available Funds
Coop Credit Union 6 Month CD	\$	251,672.07	ATC Money
Jackson County Bank Checking	\$	338,968.98	Available Funds
Total of All Funds	\$	628,494.64	

Jackson County Bank Checking for 1/1	\$	420,721.78	
Checks Written for January 2019	\$	412,682.05	
Deposits to Checking for January 2019	\$	330,929.25	
Outstanding Checks	\$	13,690.07	
Outstanding Deposit	\$	0.00	
Approx. Funds as of January 2019	\$	325,278.91	\$90,364.78 Town Money at year end in checking Account
*****January 31, 2019*****			
Dump Bags	\$	408.00	
UCC fees	\$		
Fire Signs	\$		
Building Permit	\$		
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$		
GTA Transportation Aid	\$	34,369.18	
Lottery Credit	\$		
Dump Items & Burn Barrel	\$	49.00	
Dogs	\$	305.00	
Personal Property	\$		
Tax Collection	\$	294,954.88	
Rent on Land	\$	650.00	
Shared Revenue	\$		
Levy	\$		
Reimb tax and overdraft fee	\$	141.65	
Interest Checking	\$	51.64	
*****	*	330,929.35	
Building Fund	\$	20,000.00	
ATC - Badger Coulee Line		251,672.07	
Equipment Fund	\$	5,000.00	
Unreserved	\$	13,026.20	
Total	\$	289,698.27	

Savings at Coop CU	\$	172.61	
12 Month CD	\$	37,853.59	
6 Month CD	\$	251,672.07	
Total in Credit Union	\$	289,698.27	