

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

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