

TREASURER'S REPORT
3/31/2019

Coop Credit Union Membership Acct.	\$	172.67	
Coop Credit union 12 Month CD	\$	37,964.27	Not Available Funds
Coop Credit Union 6 Month CD	\$	251,672.07	ATC Money
Jackson Co Bank 6 Month CD (2)	\$	60,000.00	
Jackson County Bank Checking	\$	85,757.73	Available Funds

Total of All Funds \$ 435,566.74

Jackson County Bank Checking for 3/1	\$	90,681.17
Checks Written for March 2019	\$	18,278.25
Deposits to Checking for March 2019	\$	13,354.81
Outstanding Checks	\$	1,514.68
Outstanding Deposit	\$	0.00
Approx. Funds as of March 2019	\$	84,243.05

*****March 31, 2019*****

Dump Bags	\$	370.00
UCC fees	\$	
Fire Signs	\$	
Building Permit	\$	0.00
Mobile Home Lottery Credit	\$	
PLT Payment - MFL	\$	
GTA Transportation Aid	\$	
Lottery Credit	\$	384.16
Dump Items & Burn Barrel	\$	45.00
Dogs	\$	15.00
Personal Property	\$	143.37
Tax Collection	\$	
Timber Sales from JC	\$	12,385.28
Shared Revenue	\$	
Levy	\$	
Reimb tax and overdraft fee	\$	
Interest Checking	\$	12.00
*****	*	13,354.81

Building Fund	\$	20,000.00
ATC - Badger Coulee Line		251,672.07
Equipment Fund	\$	5,000.00
Unreserved	\$	13,136.94
Total	\$	289,809.01

Savings at Coop CU	\$	172.67
12 Month CD	\$	37,964.27
6 Month CD	\$	251,672.07

Total in Credit Union	\$	289,809.01
CD at Jackson Co Bank	\$	30,000.00
CD at Jackson Co Bank	\$	30,000.00
Total CDs in Jackson Co Bank	\$	60,000.00
Total Funds in Reserve	\$	349,809.01