

TREASURER'S REPORT  
5/31/2019

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	\$	128,794.39	Available Funds

Total of All Funds \$ 478,603.40

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Jackson County Bank Checking for 5/1	\$	110,245.04	
Checks Written for May 2019	\$	13,422.15	
Deposits to Checking for May 2019	\$	31,971.50	
Outstanding Checks	\$	750.44	
Outstanding Deposit	\$	0.00	
Approx. Funds as of May 2019	\$	128,043.95	

\*\*\*\*\*May 31, 2019\*\*\*\*\*

Dump Bags	\$	528.00	
UDC fees	\$	1,270.80	
Fire Signs	\$		
Building Permit	\$	20.00	
Mobile Home Lottery Credit	\$		
PLT Payment - MFL	\$		
GTA Transportation Aid	\$		
Lottery Credit	\$		
Dump Items & Burn Barrel	\$	86.00	
Dogs	\$	15.00	
Personal Property	\$	8.19	
Tax Collection	\$		
Timber Sales from JC	\$		
Shared Revenue	\$		
Refund	\$	50.00	
ATC - Badger Coulee Line	\$	29,976.00	
Interest Checking	\$	17.51	
*****	*	31,971.50	

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	

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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