

TREASURER'S REPORT
8/31/2019

Coop Credit Union Membership Acct.	\$	172.73	
Coop Credit union 12 Month CD	\$	38,175.44	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	\$	107,926.77	Available Funds

Total of All Funds \$ 459,968.84

Jackson County Bank Checking for 8/1	\$	134,704.34
Checks Written for August 2019	\$	63,715.34
Deposits to Checking for August 2019	\$	36,937.77
Outstanding Checks	\$	76.78
Outstanding Deposit	\$	0.00
Approx. Funds as of August 2019	\$	107,849.99

*****August 31, 2019*****

Dump Bags	\$	678.00
UDC fees	\$	
Fire Dues	\$	
Building Permit	\$	
Mobile Home Lottery Credit	\$	
PLT Payment - MFL	\$	1,129.84
GTA Transportation Aid	\$	
Lottery Credit	\$	
Dump Items & Burn Barrel	\$	39.00
Dogs	\$	
Personal Property	\$	-138.35
Levy August Settlement	\$	18,710.16
Timber Sales from JC	\$	
Shared Revenue	\$	
Tax Exempt Computer	\$	
ATC For Lambert Rd	\$	16,503.00
Interest Checking	\$	16.12
*****	*	36,937.77

Building Fund	\$	38,175.44	*Will cash for building when needed
ATC - Badger Coulee Line		253,235.70	*Will cash for building
Total	\$	291,411.14	

Savings at Coop CU	\$	172.73	
12 Month CD	\$	38,175.44	*Will cash for building
6 Month CD	\$	253,235.70	*Will cash for building
Total in Credit Union	\$	291,583.87	

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	\$	352,042.07

