

TREASURER'S REPORT  
5/31/2020

Coop Credit Union Membership Acct.	\$	172.93	
Coop Credit Union 6 Month CD	\$	255,019.55	ATC Money for Building
Jackson Co Bank 6 Month CD (2)	\$	60,570.96	
Jackson County Bank Checking	\$	96,158.04	

Total of All Funds \$ 411,921.48

\*\*\*\*\*

Jackson County Bank Checking for 5/1	\$	82,781.28
Checks Written for May 2020	\$	17,266.48
Deposits to Checking for May 2020	\$	30,643.24
Outstanding Checks	\$	1,571.05
Outstanding Deposit	\$	0.00
Approx. Funds as of May 2020	\$	94,586.99

\*\*\*\*\*May 31, 2020\*\*\*\*\*

Dump Bags	\$	530.00
Building Permit	\$	10.00
Lottery Credit	\$	0.00
Municipal Service 70.113	\$	0.00
GTA Transportation Aid	\$	
ATC Annual Payment	\$	29,976.00
Dump Items & Burn Barrel	\$	71.00
Dogs	\$	35.00
taxes	\$	
Levy August Settlement	\$	
Timber Sales from JC	\$	
misc state	\$	8.19
Fire Reimb from State	\$	
Fire Sign	\$	
Interest Checking	\$	13.05
*****	*	30,643.24

ATC - Badger Coulee Line	253,235.70	*Will cash for building
Total	\$ 253,235.70	

\*\*\*\*\*

Savings at Coop CU	\$	172.93	
6 Month CD	\$	255,019.55	*Will cash for building
Total in Credit Union	\$	255,192.48	

CD at Jackson Co Bank	\$	30,285.48
CD at Jackson Co Bank	\$	30,285.48
Total CDs in Jackson Co Bank	\$	60,570.96

Total Funds in Reserve \$ 315,763.44