

Treasurer's Report
Town of Apple River, Polk County, WI

	<u>Transactions</u>	<u>Balances</u>
Fire Dept Money Market Savings		
11/1/2022 Beginning Balance		\$73,667.21
From Town Savings		
Interest	\$54.49	
11/30/2022 Bank Statement Balance		\$73,721.70 *
 ARPA Money Market Savings		
11/1/2022 Beginning Balance		\$121,035.43
Deposits		
Interest	\$99.48	
11/30/2022 Bank Statement Balance		\$121,134.91 *
 Business Savings		
11/1/2022 Beginning Balance		\$166,121.26
Deposit ems/fire dep	\$9,883.29	
Interest	\$41.77	
Transfer		
11/30/2022 Bank Statement Balance		\$176,046.32 *
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Checking Account		
11/1/2022 Beginning Balance (Checkbook)		\$45,009.20
General Dep. (from ckbk)	\$29,880.85	
Voided		
Interest Earned	\$5.39	
Withdrawals (from ckbk)	-\$39,282.10	
Transfer from savings		
Checkbook Ending Balance		\$35,613.34 *
11/30/2022 Bank Stmt. Ending Balance		\$38,365.24
25 Outstanding Checks	-\$2,751.90	
Adjusted Bank Balance		\$35,613.34
Difference		\$0.00
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Total All Accounts		\$406,516.27 *

<u>Fire Dept Accounts</u>		
11/30/2022 Checking - 1st Bank Baldwin	7,624.78	
11/30/2022 Checking & Savings -WCU	38,623.56	
	46,248.34	

<u>Shiloh Cemetery</u>		
11/30/2022 Savings - WCU	7,358.24	

Submitted by Janice Carlson, Treasurer