

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

	<u>Transactions</u>	<u>Balances</u>
<b>Money Market Savings</b>		
11/1/2020	Beginning Balance	\$26,122.48
	Deposits	\$10,000.00
	Interest	\$16.29
	Withdrawals	\$0.00
11/30/2020	Bank Statement Balance	<u>\$36,138.77</u> *
<b>Business Savings</b>		
11/1/2020	Beginning Balance	\$102,429.54
	Deposits	\$17,229.70
	Interest	\$20.61
	Transfer to checking & MM	-\$16,000.00
11/30/2020	Bank Statement Balance	<u>\$103,679.85</u> *
<b>Checking Account</b>		
11/1/2020	Beginning Balance (Checkbook)	\$3,914.75
	General Deposits	\$195.00
	Transfer from Savings	\$6,000.00
	Interest Earned	\$0.52
	Debits	-\$59,442.32
	Adjustment	\$1,235.04
	Checkbook Ending Balance	<u>-\$48,097.01</u> *
11/30/2020	Bank Statement Balance	\$4,722.69
	21 Outstanding Checks	-\$52,819.70
	Adjusted Bank Balance	<u>-\$48,097.01</u>
	Difference	\$0.00
<b>Total All Accounts</b>		<b>\$91,721.61</b> *

**Commercial Loan**

Balance 3.25%	120,000.00
Payoff amount	121,121.92
Due 01/08/2021	123,098.63

**Fire Dept Accounts**

Checking - 1st Bank Baldwin	4,070.71
Checking & Savings -WCU	17,338.14
	<u>21,408.85</u>

**Shiloh Cemetery**

11/30/2020	Savings - WCU	<b>7,326.11</b>
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