

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

| | <u>Transactions</u> | <u>Balances</u> |
|----------------------------------------|---------------------|-----------------------|
| Money Market Savings | | |
| 2/1/2020 Beginning Balance | | \$25,994.00 |
| Deposits | \$0.00 | |
| Interest | \$19.57 | |
| Withdrawals | \$0.00 | |
| 2/29/2020 Bank Statement Balance | | \$26,013.57 * |
| Business Savings | | |
| 2/1/2020 Beginning Balance | | \$87,527.14 |
| Deposits | \$0.00 | |
| Interest | \$34.68 | |
| Transfer to checking | | |
| 2/29/2020 Bank Statement Balance | | \$87,561.82 * |
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| Checking Account | | |
| 2/1/2020 Beginning Balance (Checkbook) | | \$909,866.69 |
| General Deposits | \$128,829.29 | |
| Transfer from Savings | | |
| Interest Earned | \$179.87 | |
| Debits | -\$923,103.30 | |
| Bank Charges | | |
| Checkbook Ending Balance | | \$115,772.55 * |
| 2/29/2020 Bank Statement Balance | | \$117,859.38 |
| 21 Outstanding Checks | -\$2,086.83 | |
| Adjusted Bank Balance | | \$115,772.55 |
| Difference | | \$0.00 |
| Total All Accounts | | \$229,347.94 * |

Commercial Loan

| | |
|----------------|-----------|
| Balance 3.25% | 60,000.00 |
| Payoff amount | 60,288.49 |
| Due 01/13/2021 | 61,955.34 |

Fire Dept Accounts

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|-----------------------------|------------------|
| Checking - 1st Bank Baldwin | 2,291.18 |
| Checking - WCU | 29,989.26 |
| | 32,280.44 |

Shiloh Cemetery

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|-------------------------|----------|
| 3/31/2019 Savings - WCU | 7,264.75 |
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