

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

		<u>Transactions</u>	<u>Balances</u>
Money Market Savings			
12/1/2020	Beginning Balance		\$36,138.77
	Deposits	\$0.00	
	Interest	\$18.37	
	Withdrawals	\$0.00	
12/31/2020	Bank Statement Balance		<u>\$36,157.14</u> *
 Business Savings			
12/1/2020	Beginning Balance		\$103,679.85
	Deposits		
	Interest	\$12.77	
	Transfer to checking	-\$84,000.00	
12/31/2020	Bank Statement Balance		<u>\$19,692.62</u> *
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Checking Account			
12/1/2020	Beginning Balance (Checkbook)		-\$48,097.01
	General Deposits	\$219,949.56	
	Transfer from Savings	\$84,000.00	
	Interest Earned	\$3.66	
	Debits	-\$35,913.51	
	Bank Charges	\$0.00	
	Checkbook Ending Balance		<u>\$219,942.70</u> *
12/31/2020	Bank Statement Balance		\$220,697.34
	17 Outstanding Checks	-\$754.64	
	Adjusted Bank Balance		<u>\$219,942.70</u>
	Difference		\$0.00
Total All Accounts			<u><u>\$275,792.46</u></u> *

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	3,625.60
Checking & Savings -WCU	<u>22,140.31</u>
	25,765.91

Shiloh Cemetery

12/31/2020 Savings - WCU	<u>7,330.71</u>
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