

General Funds as of 1/1/2009	
Baylake Town Checking Acct. Balance	\$ 1,982.00
Citizen Short Term Investment CD Balance	\$ 109,850.00
Citizen Bank Checking	\$ 884,756.00
TOTAL GENERAL MONIES	\$ 996,588.00

Ficuciary Fund \$ (397,845.00)

Total \$ 598,743.00

General Restricted Assets as of 1/1/2009	
EMS-FAP Money Market Account	\$ 19,064.00
Jacobsen Museum Fund	\$ 6,230.00
Community Van Checking	\$ 3,166.00
Fire Department Equipment Fund	\$ 15,071.00
Law Enforcement Petty Cash	\$ 50.00
Law Enforcement Equipment Fund	\$ 16,570.00
Landfill Site Longterm Care	\$ 105,106.00
Landfill Site Escrow	\$ 34,919.00
Airport CD as of 01/21/2009	\$ 31,022.00
TOTAL	\$ 231,198.00

Total Unrestricted Cash for the General Fund
as of 1/1/2009 \$ 367,545.00

Town's portion of Advanced Tax collections -
monies collected in Dec 2008 to be applied to
2009 Budget \$ 133,685.00

Total Available Cash 1/1/2009 \$ **233,860.00**

Nonmajor General Funds as of 1/1/2009	
Archives CD 740367	\$ 20,546.00
Archives CD 740368	
Archives Checking	\$ 6,479.00
Community Center Committee	\$ 13,151.00
Red Barn	\$ 58,344.00
Jackson Harbor Dock/MM Baylake Acct	
Jackson Harbor Dock/MM Citizen's Acct	\$ 51,707.00
WI Comm. Health Prog. (WICHP)	\$ 17,898.00
	\$ 168,125.00

Proprietary Fund as of 1/1/2009	
Utility District Checking	\$ 47,908.00
Utility District CD 1 & 2(became MMCA 5/2009)	\$ 40,494.00
	\$ 88,402.00

TOTAL \$ 1,086,468.00