

TREASURER'S REPORT  
6/30/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,570.96
Jackson County Bank Checking	\$	346,931.75

Total of All Funds	\$	407,675.64
--------------------	----	------------

\*\*\*\*\*

Jackson County Bank Checking for 6/1	\$	96,158.04
Checks Written for June 2020	\$	14,246.40
Deposits to Checking for June 2020	\$	265,020.11
Outstanding Checks	\$	872.96
Outstanding Deposit	\$	0.00
Approx. Funds as of June 2020	\$	346,058.79

\*\*\*\*\*June 30, 2020\*\*\*\*\*

Dump Bags	\$	898.00
Building Permit	\$	574.00
Lottery Credit	\$	
Forest Crop	\$	6,788.16
GTA Transportation Aid	\$	
ATC Annual Payment	\$	
Dump Items & Burn Barrel	\$	127.00
Dogs	\$	0.00
taxes	\$	
Levy August Settlement	\$	
Timber Sales from JC	\$	
misc state	\$	
Fire Reimb from State	\$	
ATC CD Cashed	\$	256,619.70
Interest Checking	\$	13.25
*****	*	265,020.11

\*\*\*\*\* \* \*\*\*\*\*

Savings at Coop CU	\$	172.93
Total in Credit Union	\$	172.93

CD at Jackson Co Bank	\$	30,285.48
CD at Jackson Co Bank	\$	30,285.48
Total CDs in Jackson Co Bank	\$	60,570.96

Total Funds in Reserve	\$	60,743.89
------------------------	----	-----------

