

TREASURER'S REPORT
7/31/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	238,697.64

Total of All Funds	\$	299,553.27
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Jackson County Bank Checking for 7/1	\$	346,931.75
Checks Written for July 2020	\$	152,335.13
Deposits to Checking for July 2020	\$	44,101.02
Outstanding Checks	\$	462.66
Outstanding Deposit	\$	0.00
Approx. Funds as of July 2020	\$	238,234.98

*****July 31, 2020*****

Dump Bags	\$	632.00
Building Permit	\$	
Lottery Credit	\$	
Forest Crop	\$	
GTA Transportation Aid	\$	37,398.44
ATC Annual Payment	\$	
Dump Items & Burn Barrel	\$	268.50
Dogs	\$	0.00
PersonAl Property	\$	140.29
Levy August Settlement	\$	
Fire dues from State	\$	2,545.74
Tax Exempt Computers	\$	1.03
Fire Reimb from State	\$	
Shared Revenue	\$	3,074.60
Interest Checking	\$	40.42
*****	*	44,101.02

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

CD at Jackson Co Bank	\$	30,341.35
CD at Jackson Co Bank	\$	30,341.35
Total CDs in Jackson Co Bank	\$	60,682.70

Totat Funds in Reserve	\$	60,855.63
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