

TREASURER'S REPORT  
8/30/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	16,895.54

Total of All Funds	\$	77,751.17
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Jackson County Bank Checking for 8/1	\$	238,697.64
Checks Written for Aug 2020	\$	263,189.04
Deposits to Checking for Aug 2020	\$	41,386.94
Outstanding Checks	\$	2,224.47
Outstanding Deposit	\$	0.00
Approx. Funds as of Aug 2020	\$	14,671.07

\*\*\*\*\*August 30, 2020\*\*\*\*\*

Dump Bags	\$	1,038.00
Building Permit	\$	
Lottery Credit	\$	
Forest Crop	\$	
GTA Transportation Aid	\$	
ATC Annual Payment	\$	
Dump Items & Burn Barrel	\$	144.00
Dogs	\$	
PersonAl Property	\$	
Levy August Settlement	\$	
Fire dues from State	\$	
Taxes	\$	19,680.82
Fire Reimb from State	\$	500.00
loan	\$	20,000.00
Interest Checking	\$	24.12
*****	*	41,386.94

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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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