

TREASURER'S REPORT  
9/30/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	8,707.19

Total of All Funds	\$	69,562.82
--------------------	----	-----------

\*\*\*\*\*

Jackson County Bank Checking for 9/1	\$	16,895.54
Checks Written for Sept 2020	\$	11,248.31
Deposits to Checking for Sept 2020	\$	3,059.96
Outstanding Checks	\$	81.78
Outstanding Deposit	\$	0.00
Approx. Funds as of Sept 2020	\$	8,625.41

\*\*\*\*\*September 30, 2020\*\*\*\*\*

Dump Bags	\$	620.00
Building Permit	\$	20.00
Lottery Credit	\$	
Forest Crop	\$	
GTA Transportation Aid	\$	
ATC Annual Payment	\$	
Dump Items & Burn Barrel	\$	205.00
Dogs	\$	
PersonAl Property	\$	
Levy August Settlement	\$	
Fire dues from State	\$	500.00
Election Grant	\$	721.40
Fire Reimb Insurance	\$	1,442.00
loan	\$	
Interest Checking	\$	1.56
*****	*	3,509.96

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

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

Total Funds in Reserve	\$	60,855.63
------------------------	----	-----------

