

TREASURER'S REPORT
10/31/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	67,132.60

Total of All Funds	\$	127,988.23
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Jackson County Bank Checking for 10/1	\$	8,707.19
Checks Written for Oct 2020	\$	120,425.14
Deposits to Checking for Oct 2020	\$	178,850.55
Outstanding Checks	\$	81.78
Outstanding Deposit	\$	0.00
Approx. Funds as of Oct 2020	\$	67,050.82

*****October 31, 2020*****

Dump Bags	\$	526.00
Building Permit	\$	0.00
Omitted Taxes	\$	1,676.65
Forest Crop	\$	
GTA Transportation Aid	\$	
ATC Annual Payment	\$	37,398.45
Dump Items & Burn Barrel	\$	62.00
Dogs	\$	
Personal Property	\$	
Levy August Settlement	\$	
Fire dues from State	\$	
Roads to Recovery	\$	4,217.65
Fire Reimb Olympic	\$	9,960.00
loan	\$	125,000.00
Interest Checking	\$	9.80
*****	*	178,850.55

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

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

Total Funds in Reserve	\$	60,855.63
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