

TREASURER'S REPORT
11/30/2020

Coop Credit Union Membership Acct.	\$	172.93
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	140,499.02

Total of All Funds	\$	201,354.65
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Jackson County Bank Checking for 11/1	\$	67,132.60
Checks Written for Nov 2020	\$	161,988.45
Deposits to Checking for Nov 2020	\$	235,354.87
Outstanding Checks	\$	835.15
Outstanding Deposit	\$	0.00
Approx. Funds as of Nov 2020	\$	139,663.87

*****November 30, 2020*****

Dump Bags	\$	992.00
Building Permit	\$	701.96
Omitted Taxes	\$	
Forest Crop	\$	
GTA Transportation Aid	\$	
ATC Annual Payment	\$	
Dump Items & Burn Barrel	\$	62.00
Dogs	\$	
Shared Revenue	\$	17583.74
Levy August Settlement	\$	
Fire dues from State	\$	
Roads to Recovery	\$	
Fire Reimb Olympic	\$	
loan	\$	216,000.00
Interest Checking	\$	15.17
*****	*	235,354.87

total

361,000

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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

Total Funds in Reserve	\$	60,855.63
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