

TREASURER'S REPORT  
1/31/2021

Coop Credit Union Membership Acct.	\$	173.13
Jackson Co Bank 6 Month CD (2)	\$	60,795.88
Jackson County Bank Checking	\$	478,527.25

Total of All Funds	\$	539,496.26
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Jackson County Bank Checking for 1/1	\$	505,584.51
Checks Written for Jan 2021	\$	400,334.91
Deposits to Checking for Jan 2021	\$	373,277.65
Outstanding Checks	\$	23,734.50
Outstanding Deposit	\$	66,411.68
Approx. Funds as of Jan 2021	\$	521,204.43

\*\*\*\*\*January 31, 2020\*\*\*\*\*

Dump Bags	\$	675.00
Building Permit	\$	
PILT	\$	4,666.94
Forest Timber - 2020	\$	
GTA Transportation Aid	\$	39,873.33
Fema Payment	\$	
Dump Items & Burn Barrel	\$	102.50
Dogs	\$	150.00
Shared Revenue	\$	
Levy August Settlement	\$	
Fire dues from State	\$	
Roads to Recovery	\$	
Reimb Uline	\$	0.00
Tax Collections	\$	327,583.25
Interest Checking	\$	226.63
*****	*	373,277.65

Collected Taxes for 20/21

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Savings at Coop CU	\$	173.13
Total in Credit Union	\$	173.13

CD at Jackson Co Bank	\$	30,397.94
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Total CDs in Jackson Co Bank	\$	60,795.88

Total Funds in Reserve	\$	60,969.01
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