

TREASURER'S REPORT
3/31/2021

Coop Credit Union Membership Acct.	\$	173.19
Jackson Co Bank 6 Month CD (2)	\$	60,795.88
Jackson County Bank Checking	\$	177,569.12

Total of All Funds	\$	238,538.19
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Jackson County Bank Checking for 3/1	\$	192,551.13
Checks Written for March 2021	\$	18,061.46
Deposits to Checking for March 2021	\$	3,079.45
Outstanding Checks	\$	1,367.04
Outstanding Deposit	\$	0.00
Approx. Funds as of March 2021	\$	176,202.08

*****March 31, 2021*****

Dump Bags	\$	760.00
Building Permit	\$	
Omitted Tax	\$	1,608.98
Forest Timber	\$	
GTA Transportation Aid	\$	
Personal Property	\$	235.62
Dump Items & Burn Barrel	\$	38.00
Dogs	\$	180.00
Shared Revenue	\$	
Levy August Settlement	\$	
Fire Sign	\$	
Dividend	\$	
Land Rent	\$	
Lottery Credit	\$	237.96
Outstanding Deposit from Jan		
Interest Checking	\$	18.89
*****	*	3,079.45

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Savings at Coop CU	\$	173.19
Total in Credit Union	\$	173.19

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

Total Funds in Reserve	\$	60,969.07
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