

TREASURER'S REPORT
12/31/2016

Coop Credit Union Membership Acct.	\$	172.09	
Coop Credit union 12 Month CD	\$	37,043.69	Not Available Funds
Jackson County Bank Checking	\$	327,378.49	Available Funds
Total of All Funds	\$	364,422.18	

Jackson County Bank Checking for 12/1	\$	94,382.37	
Checks Written for Dec 2016	\$	19,392.23	
Deposits to Checking for Dec 2016	\$	252,388.35	
Outstanding Checks	\$	16,300.00	
Outstanding Deposit	\$	0.00	Town funds available
Approx. Funds as of Dec 2016	\$	311,078.49	65,454.82

*****Dec 31, 2016*****

Dump Bags	\$	575.00
UCC fees	\$	0.00
Levy	\$	
Building Permit	\$	
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Fire Aid	\$	
Lottery Credit	\$	
Dump Items & Burn Barrel	\$	55.00
Dogs	\$	75.00
Taxes for 2016	\$	245,548.67
Culvert Aid	\$	6,083.00
Personal Property	\$	
Highway Aids	\$	
Fire Signs	\$	
Dividend	\$	27.26
Interest Checking	\$	19.42

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Building Fund	\$	20,000.00
Equipment Fund	\$	5,000.00
Unreserved	\$	12,215.78
Total	\$	37,215.78

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Savings at Coop CU	\$	172.09
12 Month CD	\$	37,043.69
Total in Credit Union	\$	37,215.78