

TREASURER'S REPORT  
11/30/2016

Coop Credit Union Membership Acct.	\$	171.95	
Coop Credit union 12 Month CD	\$	36,922.61	Not Available Funds
Jackson County Bank Checking	\$	94,382.37	Available Funds

Total of All Funds \$ 131,304.98

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Jackson County Bank Checking for 11/1	\$	87,830.64
Checks Written for Nov 16	\$	12,412.98
Deposits to Checking for Nov 2016	\$	18,964.71
Outstanding Checks	\$	400.41
Outstanding Deposit	\$	0.00
Approx. Funds as of Nov 2016	\$	93,981.96

\*\*\*\*\*Nov 30, 2016\*\*\*\*\*

Dump Bags	\$	589.00
UCC fees	\$	857.80
Levy	\$	
Building Permit	\$	
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Fire Aid	\$	
Lottery Credit	\$	
Dump Items & Burn Barrel	\$	40.50
	\$	
Misc - Scrap	\$	0.00
Share Revenue and Exempt comp	\$	17,465.81
Personal Property	\$	
Highway Aids	\$	
Fire Signs	\$	
Dividend	\$	
Interest Checking	\$	11.60

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Building Fund	\$	20,000.00
Equipment Fund	\$	5,000.00
Unreserved	\$	12,094.56
Total	\$	37,094.56

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Savings at Coop CU	\$	171.95
12 Month CD	\$	36,922.61
Total in Credit Union	\$	37,094.56