

TREASURER'S REPORT  
10/31/2016

Coop Credit Union Membership Acct.	\$	171.95	
Coop Credit union 12 Month CD	\$	36,922.61	Not Available Funds
Jackson County Bank Checking	\$	87,830.64	Available Funds

Total of All Funds \$ 124,753.25

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Jackson County Bank Checking for 9/1	\$	56,847.58
Checks Written for Oct 2016	\$	5,525.32
Deposits to Checking for Oct 2016	\$	36,508.38
Outstanding Checks	\$	3,296.42
Outstanding Deposit	\$	0.00
Approx. Funds as of Oct 2016	\$	84,534.22

\*\*\*\*\*Oct 31, 2016\*\*\*\*\*

Dump Bags	\$	983.75
UCC fees	\$	1,992.85
Levy	\$	
Building Permit	\$	20.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Fire Aid	\$	
Lottery Credit	\$	
Dump Items & Burn Barrel	\$	40.00
	\$	
Misc - Scrap	\$	0.00
Share Revenue and Exempt comp	\$	
Personal Property	\$	
Highway Aids	\$	33,409.86
Fire Signs	\$	50.00
Dividend	\$	
Interest Checking	\$	11.92

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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