

TREASURER'S REPORT
8/31/2017

Coop Credit Union Membership Acct.	\$	172.21	
Coop Credit union 12 Month CD	\$	37,212.76	Not Available Funds
Jackson County Bank Checking	\$	86,240.62	Available Funds

Total of All Funds \$ 123,453.38

Jackson County Bank Checking for 8/1	\$	169,679.88
Checks Written for August 2017	\$	104,567.19
Deposits to Checking for August 2017	\$	21,127.93
Outstanding Checks	\$	690.32
Outstanding Deposit	\$	0.00
Approx. Funds as of August 2017	\$	85,550.30

*****August 31, 2017*****

Dump Bags	\$	700.00
UCC fees	\$	1,579.60
Levy	\$	18,761.79
Building Permit	\$	10.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Shared Revenue	\$	
Tax Exempt Computers	\$	
Dump Items & Burn Barrel	\$	27.00
Dogs	\$	
Lottery Credit	\$	
Culvert Aid	\$	
Personal Property	\$	
Highway Aids	\$	
ATV Signs Donation	\$	
reimb Hot sport	\$	28.58
Interest Checking	\$	20.96
*****	*	21,127.93

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

Savings at Coop CU	\$	172.21
12 Month CD	\$	37,212.76
Total in Credit Union	\$	37,384.97