

TREASURER'S REPORT
1/31/2017

Coop Credit Union Membership Acct.	\$	172.09	
Coop Credit union 12 Month CD	\$	37,043.69	Not Available Funds
Jackson County Bank Checking	\$	445,316.28	Available Funds

Total of All Funds \$ 482,359.97

Jackson County Bank Checking for 1/1	\$	327,378.49
Checks Written for Jan 2017	\$	366,265.97
Deposits to Checking for Jan 2017	\$	484,203.76
Outstanding Checks	\$	0.00
Outstanding Deposit	\$	0.00
Approx. Funds as of Jan 2017	\$	445,316.28

*****Jan 31, 2017*****

Dump Bags	\$	648.00
UCC fees	\$	0.00
Levy	\$	
Building Permit	\$	20.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Fire Aid	\$	
Co Severance	\$	21,128.83
Dump Items & Burn Barrel	\$	87.31
Dogs	\$	525.00
Taxes for 2016	\$	427,534.70
Culvert Aid	\$	0.00
Personal Property	\$	
Highway Aids	\$	33,409.84
Fire Signs	\$	150.00
Rent	\$	650.00
Interest Checking	\$	50.08

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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