

TREASURER'S REPORT
7/31/2017

Coop Credit Union Membership Acct.	\$	172.19	
Coop Credit union 12 Month CD	\$	37,177.62	Not Available Funds
Jackson County Bank Checking	\$	169,679.88	Available Funds

Total of All Funds	\$	206,857.50
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Jackson County Bank Checking for 7/1	\$	140,832.30
Checks Written for July 2017	\$	9,253.33
Deposits to Checking for July 2017	\$	38,100.91
Outstanding Checks	\$	184.69
Outstanding Deposit	\$	0.00
Approx. Funds as of July 2017	\$	169,495.19

*****July 31, 2017*****

Dump Bags	\$	784.00
UCC fees	\$	0.00
Levy	\$	
Building Permit	\$	20.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Shared Revenue	\$	3,080.43
Tax Exempt Computers	\$	1.00
Dump Items & Burn Barrel	\$	133.85
Dogs	\$	
Lottery Credit	\$	
Culvert Aid	\$	
Personal Property	\$	148.81
Highway Aids	\$	33,409.84
ATV Signs Donation	\$	100.00
Sale of Equipment	\$	400.00
Interest Checking	\$	22.98
*****	*	38,100.91

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	\$	172.19
12 Month CD	\$	37,177.62
Total in Credit Union	\$	37,349.81