

TREASURER'S REPORT  
3/31/2017

Coop Credit Union Membership Acct.	\$	172.09	
Coop Credit union 12 Month CD	\$	37,043.69	Not Available Funds
Jackson County Bank Checking	\$	133,493.96	Available Funds

Total of All Funds \$ 170,537.65

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Jackson County Bank Checking for 3/1	\$	145,260.15
Checks Written for March 2017	\$	12,806.68
Deposits to Checking for March 2017	\$	1,040.49
Outstanding Checks	\$	4,013.88
Outstanding Deposit	\$	0.00
Approx. Funds as of Mzrch 2017	\$	129,480.08

\*\*\*\*\*March 31, 2017\*\*\*\*\*

Dump Bags	\$	640.00
UCC fees	\$	0.00
Levy	\$	
Building Permit	\$	0.00
Mobile Home Taxes	\$	308.65
PLT Payment - MFL	\$	
Fire Aid	\$	
Co Severance	\$	0.00
Dump Items & Burn Barrel	\$	72.76
Dogs	\$	0.00
Taxes for 2016	\$	0.00
Culvert Aid	\$	0.00
Personal Property	\$	
Highway Aids	\$	0.00
Fire Signs	\$	0.00
Rent	\$	
Interest Checking	\$	19.08

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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