

TREASURER'S REPORT  
10/31/2017

Coop Credit Union Membership Acct.	\$	172.28	
Coop Credit union 12 Month CD	\$	37,320.63	Not Available Funds
Jackson County Bank Checking	\$	92,859.71	Available Funds

Total of All Funds \$ 130,180.34

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Jackson County Bank Checking for 10/1	\$	68,156.93
Checks Written for October 2017	\$	9,731.17
Deposits to Checking for October 2017	\$	34,433.95
Outstanding Checks	\$	1,410.71
Outstanding Deposit	\$	0.00
Approx. Funds as of October 2017	\$	91,449.00

\*\*\*\*\*October 31, 2017\*\*\*\*\*

Dump Bags	\$	576.00
UCC fees	\$	0.00
Fire Signs	\$	250.00
Building Permit	\$	0.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Shared Revenue	\$	
Penalty on Dogs	\$	30.00
Dump Items & Burn Barrel	\$	70.00
Dogs	\$	85.00
Lottery Credit	\$	
Culvert Aid	\$	
refund	\$	0.00
Highway Aids	\$	33,409.86
ATV Signs Donation	\$	
Scholarship	\$	0.00
Interest Checking	\$	13.09
*****	*	34,433.95

Building Fund	\$	20,000.00
Equipment Fund	\$	5,000.00
Unreserved	\$	12,320.63
Total	\$	37,320.63

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Savings at Coop CU	\$	172.28
12 Month CD	\$	37,320.63
Total in Credit Union	\$	37,492.91