

TREASURER'S REPORT
9/30/2017

Coop Credit Union Membership Acct.	\$	172.28	
Coop Credit union 12 Month CD	\$	37,320.63	Not Available Funds
Jackson County Bank Checking	\$	68,156.93	Available Funds

Total of All Funds \$ 105,477.56

Jackson County Bank Checking for 9/1	\$	86,240.62
Checks Written for September 2017	\$	19,399.95
Deposits to Checking for September 2017	\$	1,316.26
Outstanding Checks	\$	572.32
Outstanding Deposit	\$	0.00
Approx. Funds as of September 2017	\$	67,584.61

*****September 30, 2017*****

Dump Bags	\$	597.00
UCC fees	\$	100.00
Fire Signs	\$	
Building Permit	\$	10.00
Mobile Home Taxes	\$	
PLT Payment - MFL	\$	
Shared Revenue	\$	
Penalty on Dogs	\$	50.00
Dump Items & Burn Barrel	\$	46.80
Dogs	\$	70.00
Lottery Credit	\$	
Culvert Aid	\$	
refund	\$	7.00
Highway Aids	\$	
ATV Signs Donation	\$	
Scholarship	\$	425.00
Interest Checking	\$	10.46
*****	*	1,316.26

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

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