

TREASURER'S REPORT  
2/28/2017

Coop Credit Union Membership Acct.	\$	172.09	
Coop Credit union 12 Month CD	\$	37,043.69	Not Available Funds
Jackson County Bank Checking	\$	145,260.15	Available Funds

Total of All Funds \$ 182,303.84

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Jackson County Bank Checking for 2/1	\$	445,316.28
Checks Written for Feb 2017	\$	465,641.95
Deposits to Checking for Feb 2017	\$	165,585.82
Outstanding Checks	\$	3,184.87
Outstanding Deposit	\$	0.00
Approx. Funds as of Feb 2017	\$	142,075.28

\*\*\*\*\*Feb 28, 2017\*\*\*\*\*

Dump Bags	\$	522.00
UCC fees	\$	0.00
Levy	\$	
Building Permit	\$	10.00
Mobile Home Taxes	\$	617.85
PLT Payment - MFL	\$	5,012.09
Fire Aid	\$	
Co Severance	\$	0.00
Dump Items & Burn Barrel	\$	85.00
Dogs	\$	200.00
Taxes for 2016	\$	159,083.03
Culvert Aid	\$	0.00
Personal Property	\$	
Highway Aids	\$	0.00
Fire Signs	\$	0.00
Rent	\$	
Interest Checking	\$	55.85

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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