

TREASURER'S REPORT
12/31/2020

Coop Credit Union Membership Acct.	\$	173.13
Jackson Co Bank 6 Month CD (2)	\$	60,682.70
Jackson County Bank Checking	\$	505,584.51

Total of All Funds	\$	566,440.34
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Jackson County Bank Checking for 12/1	\$	140,499.02
Checks Written for Dec 2020	\$	23,469.38
Deposits to Checking for Dec 2020	\$	388,554.87
Outstanding Checks	\$	14,981.78
Outstanding Deposit	\$	0.00
Approx. Funds as of Dec 2020	\$	490,602.73

*****December 31, 2020*****

Dump Bags	\$	532.00
Building Permit	\$	3,148.90
Omitted Taxes	\$	
Forest Crop	\$	
GTA Transportation Aid	\$	
Fema Payment	\$	15,019.19
Dump Items & Burn Barrel	\$	31.00
Dogs	\$	80.00
Shared Revenue	\$	0
Levy August Settlement	\$	
Fire dues from State	\$	
Roads to Recovery	\$	
Reimb Uline	\$	204.61
Tax Collections	\$	369,505.86
Interest Checking	\$	23.31
*****	*	388,544.87

Collected Taxes for 20/21

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Savings at Coop CU	\$	173.13
Total in Credit Union	\$	173.13

CD at Jackson Co Bank	\$	30,341.35
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Total CDs in Jackson Co Bank	\$	60,682.70

Total Funds in Reserve	\$	60,855.83
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