

TREASURER'S REPORT
2/28/2021

Coop Credit Union Membership Acct.	\$	173.13
Jackson Co Bank 6 Month CD (2)	\$	60,795.88
Jackson County Bank Checking	\$	192,551.13

Total of All Funds	\$	253,520.14
--------------------	----	------------

Jackson County Bank Checking for 2/1	\$	478,527.25
Checks Written for Feb 2021	\$	489,223.90
Deposits to Checking for Feb 2021	\$	203,247.78
Outstanding Checks	\$	317.04
Outstanding Deposit	\$	0.00
Approx. Funds as of Feb 2021	\$	192,234.09

*****February 28, 2021*****

Dump Bags	\$	572.00
Building Permit	\$	
Muni Service cy19	\$	107.35
Forest Timber	\$	
GTA Transportation Aid	\$	
Personal Property	\$	60.84
Dump Items & Burn Barrel	\$	30.00
Dogs	\$	385.00
Shared Revenue	\$	
Levy August Settlement	\$	
Fire Sign	\$	200.00
Dividend	\$	86.00
Land Rent	\$	585.00
Tax Collections	\$	134,766.13
Outstanding Deposit from Jan		66,411.68
Interest Checking	\$	43.78
*****	*	203,247.78

Collected Taxes for 20/21

***** * *****

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

CD at Jackson Co Bank	\$	30,397.94
CD at Jackson Co Bank	\$	30,397.94
Total CDs in Jackson Co Bank	\$	60,795.88

Totat Funds in Reserve	\$	60,969.01
------------------------	----	-----------