## TREASURER'S REPORT 11/30/2020

Jackson Co Bank 6 Month CD (2) \$ 60,682.70 Jackson County Bank Checking \$ 140,499.02  Total of All Funds \$ 201,354.65  ***********************************	Coop Credit Union Membership Acct.	\$	172.93		
Jackson County Bank Checking \$ 140,499.02  Total of All Funds \$ 201,354.65  ***********************************	·				
Total of All Funds  Tackson County Bank Checking for 11/1 \$ 67,132.60 Checks Written for Nov 2020 \$ 161,988.45 Deposits to Checking for Nov 2020 \$ 235,354.87 Outstanding Checks \$ 835.15 Outstanding Deposit \$ 0.00 Approx. Funds as of Nov 2020 \$ 139,663.87  *****November 30, 2020***********  Dump Bags \$ 992.00 Building Permit \$ 701.96 Omited Taxes \$ \$ Forest Crop \$ GTA Transportation Aid \$ ATC Annual Payment \$ 0.00 Dogs \$ \$ 17583.74 Levy August Settlement \$ \$ 17583.74 Levy August Settlement \$ \$ Roads to Recovery \$ Fire Reimb Olympic \$ \$ 18.17 Brie Reimb Olympic \$ 19.17 Brie Reimb Olympic \$ 19.17 Brie Reimb Olympic \$ 19.17 Brie Reimb Olympic \$ 172.93  CD at Jackson Co Bank \$ 30,341.35 CD at Jackson Co Bank \$ 30,341.35 Total CDs in Jackson Co Bank \$ 60,682.70					
Jackson County Bank Checking for 11/1 \$ 67,132.60 Checks Written for Nov 2020 \$ 161,988.45 Deposits to Checking for Nov 2020 \$ 235,354.87 Outstanding Checks \$ 835.15 Outstanding Deposit \$ 0.00 Approx. Funds as of Nov 2020 \$ 139,663.87  *****November 30, 2020*******  *****November 30, 2020******  *****November 30, 2020******  *****November 30, 2020*****  *****November 30, 2020*****  *****November 30, 2020*****  *****November 30, 2020*****  ******November 30, 2020*****  ******November 30, 2020*****  **********  ****************	Jackson County Bank Checking	Y	140,433.02		
Jackson County Bank Checking for 11/1 \$ 67,132.60 Checks Written for Nov 2020 \$ 161,988.45 Deposits to Checking for Nov 2020 \$ 235,354.87 Outstanding Checks \$ 835.15 Outstanding Deposit \$ 0.00 Approx. Funds as of Nov 2020 \$ 139,663.87  *****November 30, 2020*******  *****November 30, 2020******  *****November 30, 2020******  *****November 30, 2020*****  *****November 30, 2020*****  *****November 30, 2020*****  *****November 30, 2020*****  ******November 30, 2020*****  ******November 30, 2020*****  **********  ****************	Total of All Funds	Ś	201.354.65		
Checks Written for Nov 2020			,		
Checks Written for Nov 2020	Jackson County Bank Checking for 11/1	\$	67,132.60		
Deposits to Checking for Nov 2020 \$ 235,354.87 Outstanding Checks \$ 835.15 Outstanding Deposit \$ 0.00 Approx. Funds as of Nov 2020 \$ 139,663.87  *****November 30, 2020*********************************			161,988.45		
Outstanding Checks       \$ 835.15         Outstanding Deposit       \$ 0.00         Approx. Funds as of Nov 2020       \$ 139,663.87         ******November 30, 2020*********************************	Deposits to Checking for Nov 2020	\$	235,354.87		
###**November 30, 2020*********************************	Outstanding Checks		835.15		
###**November 30, 2020*********************************	Outstanding Deposit	\$	0.00		
Dump Bags       \$ 992.00         Building Permit       \$ 701.96         Omited Taxes       \$         Forest Crop       \$         GTA Transportation Aid       \$         ATC Annual Payment       \$         Dump Items & Burn Barrel       \$ 62.00         Dogs       \$         Shared Revenue       \$ 17583.74         Levy August Settlement       \$         Fire dues from State       \$         Roads to Recovery       \$         Fire Reimb Olympic       \$         loan       \$ 216,000.00       total         Interest Checking       \$ 15.17       361,000         ************************************		\$	139,663.87		
Building Permit \$ 701.96 Omited Taxes \$ \$ Forest Crop \$ \$ GTA Transportation Aid \$ \$ ATC Annual Payment \$ Dump Items & Burn Barrel \$ 62.00 Dogs \$ \$ Shared Revenue \$ 17583.74 Levy August Settlement \$ Fire dues from State \$ Roads to Recovery \$ \$ Fire Reimb Olympic \$ loan \$ 216,000.00 total Interest Checking \$ 15.17 361,000 **********************************	*****November 30, 2020******	***			
Building Permit \$ 701.96 Omited Taxes \$ \$ Forest Crop \$ \$ GTA Transportation Aid \$ \$ ATC Annual Payment \$ Dump Items & Burn Barrel \$ 62.00 Dogs \$ \$ Shared Revenue \$ 17583.74 Levy August Settlement \$ Fire dues from State \$ Roads to Recovery \$ \$ Fire Reimb Olympic \$ loan \$ 216,000.00 total Interest Checking \$ 15.17 361,000 **********************************	Dump Bags	\$	992.00		
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************			701.96		
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************	Omited Taxes	<u>\$</u>			
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************	Forest Crop	\$			
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************	GTA Transportation Aid	\$			
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************	ATC Annual Payment	\$			
Dogs         \$           Shared Revenue         \$         17583.74           Levy August Settlement         \$         17583.74           Fire dues from State         \$         Roads to Recovery           Fire Reimb Olympic         \$         15.17           Ioan         \$         216,000.00         total           Interest Checking         \$         15.17         361,000           ************************************	Dump Items & Burn Barrel	\$	62.00		
Shared Revenue       \$ 17583.74         Levy August Settlement       \$         Fire dues from State       \$         Roads to Recovery       \$         Fire Reimb Olympic       \$         loan       \$ 216,000.00       total         Interest Checking       \$ 15.17       361,000         ************************************	Dogs				
Interest Checking	Shared Revenue		17583.74		
Interest Checking	Levy August Settlement	\$			
Interest Checking		\$			
Interest Checking	Roads to Recovery	\$			
Interest Checking	Fire Reimb Olympic	\$			
Interest Checking \$ 15.17 361,000  *********************************	loan	\$	216,000.00	total	
**************************************	Interest Checking		15.17		361,000
Savings at Coop CU \$ 172.93 Total in Credit Union \$ 172.93  CD at Jackson Co Bank \$ 30,341.35 CD at Jackson Co Bank \$ 30,341.35 Total CDs in Jackson Co Bank \$ 60,682.70	***********	* *	235,354.87		
Total in Credit Union \$ 172.93  CD at Jackson Co Bank \$ 30,341.35  CD at Jackson Co Bank \$ 30,341.35  Total CDs in Jackson Co Bank \$ 60,682.70	**********	* * *****	*****		
Total in Credit Union \$ 172.93  CD at Jackson Co Bank \$ 30,341.35  CD at Jackson Co Bank \$ 30,341.35  Total CDs in Jackson Co Bank \$ 60,682.70	Savings at Coop CU	\$	172.93		
CD at Jackson Co Bank \$ 30,341.35  Total CDs in Jackson Co Bank \$ 60,682.70	Total in Credit Union		172.93		
Total CDs in Jackson Co Bank \$ 60,682.70	CD at Jackson Co Bank	\$	30,341.35		
	CD at Jackson Co Bank		30,341.35		
Totat Funds in Reserve \$ 60,855.63	Total CDs in Jackson Co Bank	\$	60,682.70		
	Totat Funds in Reserve	\$	60,855.63		