

JC SENIOR SERVICE DISTRICT
PO BOX 543
BUFFALO, WY 82834

TREASURER'S REPORT

February 7, 2022

Balance Forward \$124,765.24

INCOME

Johnson Clerk

December Received \$49,019.61

January Received \$11,001.96

Balance \$184,786.81

Submitted by 
Margaret Fraley, Treasurer



P.O. Box 9250 | Colorado Springs, CO 80932

Statement Ending 01/31/2022

Johnson County Senior Citizen

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Account Number:XXXXXXXX1715

RETURN SERVICE REQUESTED

JOHNSON COUNTY SENIOR CITIZEN
SERVICE DISTRICT
PO BOX 543
BUFFALO WY 82834-0543

Managing Your Accounts

	Branch	Buffalo Banking Center
	Address	99 S. Main Street Buffalo, WY 82834
	Mailing Address	P.O. Box 950 Buffalo, WY 82834
	Phone	307-684-2201
	Customer Care	1-866-433-0282

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Funds Free Ck	XXXXXXXX1715	\$173,784.85

Public Funds Free Ck-XXXXXXXX1715

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$124,765.24
	1 Credit(s) This Period	\$49,019.61
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$173,784.85

Deposits

Date	Description	Amount
01/10/2022	DEPOSIT	\$49,019.61

Daily Balances

Date	Amount
01/10/2022	\$173,784.85

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



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FDIC

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