

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$1,913,974.39</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
Prev. Month End Bal	<b>Bank Balance</b>	<b>\$1,913,974.39</b>
	<b>RECEIPTS</b>	<b>\$70,323.30</b>
		<b>\$1,984,297.69</b>
	<b>PAYROLL</b>	<b>\$83,737.59</b>
	<b>DISBURSEMENTS</b>	<b>\$190,174.65</b>
		<b>\$273,912.24</b>
<b>QUICK BOOKS BALANCE</b>		<b>\$1,710,385.45</b>

TREASURER'S REPORT

BANK RECONCILIATION - November 2017

<b>CD - mBank</b>	<b>CD INT APY 2.00%</b>	<b>\$252,081.98</b>
<b>mBank</b>	<b>INT APY 0.65%</b>	<b>\$173,263.43</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$123,855.96)</b>
<b>Operating Acct.</b>		<b>\$49,407.47</b>
<b>mBank MMI</b>	<b>INT APY 0.65%</b>	<b>\$1,399,564.55</b>
<b>mBank Block Grant Account</b>		<b>\$100.00</b>
<b>mBank Library Project</b>		<b>\$8,951.45</b>
<b>Petty Cash</b>		<b>\$280.00</b>
<b>BALANCE FROM ALL ACCTS/CASH</b>		<b>\$1,710,385.45</b>

PREV. INTERST COLLECTED	\$9,006.17
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$879.01
INTEREST YEAR TO DATE - CD'S	\$3,177.96
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$13,063.14</b>