

CLERK'S REPORT

BOOK RECONCILIATION		\$4,432,549.77
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,432,549.77
	RECEIPTS	\$128,898.55
		\$4,561,448.32
	PAYROLL	\$44,482.00
	DISBURSEMENTS	\$115,177.87
		\$159,659.87

QUICK BOOKS BALANCE **\$4,401,788.45**

TREASURER'S REPORT

BANK RECONCILIATION - April 2018

CD - mBank	CD INT APY 2.00%	\$254,153.61
CD - mBank	CD INT APY 1.05%	\$375,971.73
CD - mBank	CD INT APY 1.24%	\$1,128,443.24
mBank	INT APY 0.65%	\$68,138.75
ALL OUTSTANDING CHECKS		(\$12,081.55)
Operating Acct.		\$56,057.20
mBank MMI	INT APY 0.65%	\$2,535,396.87
mBank Block Grant Account		\$100.00
mBank Library Project		\$51,385.80
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$4,401,788.45**

PREV. INTERST COLLECTED	\$7,282.98
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,498.69
INTEREST YEAR TO DATE - CD'S	\$1,661.40
INTEREST YEAR TO DATE - ROAD CD'S	\$4,414.97
INTEREST YEAR TO DATE ALL ACCOUNTS	\$14,858.04