

CLERK'S REPORT

BOOK RECONCILIATION		\$4,565,378.81
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,565,378.81
	RECEIPTS	\$48,601.76
		\$4,613,980.57
	PAYROLL	\$43,832.54
	DISBURSEMENTS	\$137,598.26
		\$181,430.80
QUICK BOOKS BALANCE		\$4,432,549.77

TREASURER'S REPORT

BANK RECONCILIATION -March 2018

CD - mBank	CD INT APY 2.00%	\$253,726.93
CD - mBank	CD INT APY 1.05%	\$375,636.74
CD - mBank	CD INT APY 1.24%	\$1,127,256.07
mBank	INT APY 0.65%	\$164,987.26
ALL OUTSTANDING CHECKS		(\$15,662.99)
Operating Acct.		\$149,324.27
mBank MMI	INT APY 0.65%	\$2,456,782.26
mBank Block Grant Account		\$100.00
mBank Library Project		\$69,443.50
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH \$4,432,549.77

PREV. INTERST COLLECTED	\$5,792.87
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,490.11
INTEREST YEAR TO DATE - CD'S	\$1,234.72
INTEREST YEAR TO DATE - ROAD CD'S	\$2,892.81
INTEREST YEAR TO DATE ALL ACCOUNTS	\$11,410.51