

CLERK'S REPORT

BOOK RECONCILIATION		\$4,401,788.45
	Check #43204 from 2015	-\$12.22
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,401,776.23
	RECEIPTS	\$566,330.17
		\$4,968,106.40
	PAYROLL	\$40,432.19
	DISBURSEMENTS	\$265,195.67
		\$305,627.86

QUICK BOOKS BALANCE **\$4,662,478.54**

TREASURER'S REPORT

BANK RECONCILIATION - May 2018

CD - mBank	CD INT APY 2.00%	\$254,567.23
CD - mBank	CD INT APY 1.05%	\$376,296.20
CD - mBank	CD INT APY 1.24%	\$1,129,593.32
mBank	INT APY 0.65%	\$17,930.44
ALL OUTSTANDING CHECKS		(\$14,159.16)
Operating Acct.		\$3,771.28
mBank MMI	INT APY 0.65%	\$2,386,740.45
mBank Block Grant Account		\$100.00
mBank Library Project		\$511,130.06
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$4,662,478.54**

PREV. INTERST COLLECTED	\$8,781.67
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,560.21
INTEREST YEAR TO DATE - CD'S	\$2,075.02
INTEREST YEAR TO DATE - ROAD CD'S	\$5,889.52
INTEREST YEAR TO DATE ALL ACCOUNTS	\$18,306.42