

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		\$4,662,478.54
	Outstanding Deposit from 6/29	\$52.75
		\$0.00
Prev. Month	End Bal	\$4,662,531.29
	<b>Bank Balance</b>	
	<b>RECEIPTS</b>	\$78,272.74
		\$4,740,804.03
	<b>PAYROLL</b>	\$47,269.41
	<b>DISBURSEMENTS</b>	\$247,755.99
		\$295,025.40

**QUICK BOOKS BALANCE** \$4,445,778.63

TREASURER'S REPORT

BANK RECONCILIATION - June 2018

CD - mBank	CD INT APY 2.00%	\$254,995.32
CD - mBank	CD INT APY 1.05%	\$376,631.77
CD - mBank	CD INT APY 1.24%	\$1,130,782.95
mBank	INT APY 0.65%	\$217,632.56
<b>ALL OUTSTANDING CHECKS</b>		(\$122,528.19)
Operating Acct.		\$95,104.37
mBank MMI	INT APY 0.65%	\$2,137,897.37
mBank Block Grant Account		\$100.00
mBank Library Project		\$449,986.85
Petty Cash		\$280.00

**BALANCE FROM ALL ACCTS/CASH** \$4,445,778.63

PREV. INTERST COLLECTED	\$10,341.88
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,482.07
INTEREST YEAR TO DATE - CD'S	\$2,503.11
INTEREST YEAR TO DATE - ROAD CD'S	\$7,414.72
INTEREST YEAR TO DATE ALL ACCOUNTS	\$21,741.78