

CLERK'S REPORT

BOOK RECONCILIATION		\$4,182,011.02
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,182,011.02
	RECEIPTS	\$1,008,230.02
		\$5,190,241.04
	PAYROLL	\$58,410.60
	DISBURSEMENTS	\$995,551.19
		<u>\$1,053,961.79</u>

QUICK BOOKS BALANCE \$4,136,279.25

TREASURER'S REPORT

BANK RECONCILIATION - July 2018

CD - mBank	CD INT APY 2.00%	\$255,839.80
CD - mBank	CD INT APY 1.24%	\$1,133,127.52
mBank	INT APY 0.65%	\$258,596.04
ALL OUTSTANDING CHECKS		(\$310,364.12)
Operating Acct.		(\$51,768.08)
mBank MMI	INT APY 0.65%	\$2,626,721.67
mBank Block Grant Account		\$100.00
mBank Library Project		\$171,978.34
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH \$4,136,279.25

PREV. INTERST COLLECTED	\$13,358.45
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,681.47
INTEREST YEAR TO DATE - CD'S	\$3,347.59
INTEREST YEAR TO DATE - ROAD CD'S	\$10,084.33
INTEREST YEAR TO DATE ALL ACCOUNTS	<span style="background-color: #ADD8E6; padding: 2px;">\$28,471.84</span>