

CLERK'S REPORT

BOOK RECONCILIATION		\$4,266,373.99
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,266,373.99
	RECEIPTS	\$564,165.72
		\$4,830,539.71
	PAYROLL	\$41,188.74
	DISBURSEMENTS	\$1,054,068.79
		\$1,095,257.53

QUICK BOOKS BALANCE **\$3,735,282.18**

TREASURER'S REPORT

BANK RECONCILIATION - October 2018

CD - mBank	CD INT APY 2.00%	\$256,687.09
CD - mBank	CD INT APY 1.24%	\$0.00
mBank	INT APY 0.65%	\$232,815.48
ALL OUTSTANDING CHECKS		(\$339,147.52)
Operating Acct.		(\$106,332.04)
mBank MMI	INT APY 0.65%	\$2,341,353.39
mBank New MMI	INT APY 1.90%	\$1,001,957.69
mBank Block Grant Account		\$119,371.84
mBank Library Project		\$121,964.21
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$3,735,282.18**

PREV. INTERST COLLECTED	\$16,661.34
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$2,784.77
INTEREST YEAR TO DATE - CD'S	\$4,194.88
INTEREST YEAR TO DATE - ROAD CD'S	\$12,433.75
INTEREST YEAR TO DATE ALL ACCOUNTS	\$36,074.74