

CLERK'S REPORT

BOOK RECONCILIATION		\$3,735,282.18
	Void Check #49192	\$63.35
	Check #49951 encoded wrong by Bank	\$0.03
Prev. Month End Bal	Bank Balance	\$3,735,345.56
	RECEIPTS	\$291,869.97
		\$4,027,215.53
	PAYROLL	\$72,600.53
	DISBURSEMENTS	\$562,188.28
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		\$634,788.81
QUICK BOOKS BALANCE		\$3,392,426.72

TREASURER'S REPORT

BANK RECONCILIATION - November 2018

CD - mBank	CD INT APY 2.00%	\$257,118.75
mBank	INT APY 0.65%	\$239,127.85
ALL OUTSTANDING CHECKS		(\$212,792.74)
Operating Acct.		\$26,335.11
mBank MMI	INT APY 0.65%	\$1,983,057.57
mBank New MMI	INT APY 1.90%	\$1,003,505.92
mBank Block Grant Account		\$100.00
mBank Library Project		\$122,029.37
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$3,392,426.72
PREV. INTERST COLLECTED	\$19,446.11	
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$2,909.34	
INTEREST YEAR TO DATE - CD'S	\$4,626.54	
INTEREST YEAR TO DATE - ROAD CD'S	\$12,433.75	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$39,415.74	