

CLERK'S REPORT

BOOK RECONCILIATION		\$3,392,426.72
	Void Check #45215,45632,46135	\$100.21
		\$0.00
Prev. Month End Bal	Bank Balance	\$3,392,526.93
	RECEIPTS	\$3,776,184.50
		\$7,168,711.43
	PAYROLL	\$26,145.60
	DISBURSEMENTS	\$1,114,212.99
		\$1,140,358.59

QUICK BOOKS BALANCE **\$6,028,352.84**

TREASURER'S REPORT

BANK RECONCILIATION - December 2018

CD - mBank	CD INT APY 2.00%	\$257,537.19
mBank	INT APY 0.65%	\$392,733.15
ALL OUTSTANDING CHECKS		(\$391,941.50)
Operating Acct.		\$791.65
mBank MMI	INT APY 0.65%	\$4,642,439.03
mBank New MMI	INT APY 1.90%	\$1,005,108.23
mBank Block Grant Account		\$100.00
mBank Library Project		\$122,096.74
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$6,028,352.84

PREV. INTERST COLLECTED	\$22,355.45
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$3,116.27
INTEREST YEAR TO DATE - CD'S	\$5,044.98
INTEREST YEAR TO DATE - ROAD CD'S	\$12,433.75
INTEREST YEAR TO DATE ALL ACCOUNTS	\$42,950.45