

CLERK'S REPORT

BOOK RECONCILIATION		\$6,028,352.84	
		\$0.00	
		\$0.00	
Prev. Month	End Bal	Bank Balance	\$6,028,352.84
		RECEIPTS	\$4,388,191.72
			\$10,416,544.56
		PAYROLL	\$43,347.43
		DISBURSEMENTS	\$2,815,089.40
			<u>\$2,858,436.83</u>
QUICK BOOKS BALANCE			\$7,558,107.73

TREASURER'S REPORT

BANK RECONCILIATION - January 2019

CD - mBank	CD INT APY 2.00%	\$257,970.28
mBank	INT APY 0.65%	\$262,685.15
ALL OUTSTANDING CHECKS		(\$31,661.20)
Operating Acct.		\$231,023.95
mBank MMI	INT APY 0.65%	\$6,039,874.06
mBank New MMI	INT APY 1.90%	\$1,006,713.10
mBank Block Grant Account		\$100.00
mBank Library Project		\$22,146.34
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$7,558,107.73
PREV. INTERST COLLECTED	\$0.00	
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$4,834.05	
INTEREST YEAR TO DATE - CD'S	\$433.09	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,267.14	