

CLERK'S REPORT

BOOK RECONCILIATION \$3,507,094.19

Prev. Month	End Bal	Bank Balance	\$3,507,094.19
		RECEIPTS	\$119,441.37
			\$3,626,535.56

	PAYROLL	\$74,704.55
	DISBURSEMENTS	\$227,247.47
		\$301,952.02

QUICK BOOKS BALANCE \$3,324,583.54

TREASURER'S REPORT

BANK RECONCILIATION - November 2019

CD - mBank	CD INT APY 2.00%	\$262,256.16
mBank	INT APY 0.65%	\$69,404.19
ALL OUTSTANDING CHECKS		(\$40,447.90)
Operating Acct.		\$28,956.29
mBank MMI	INT APY 0.65%	\$2,010,508.47
mBank New MMI	INT APY 1.90%	\$1,022,482.62
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH \$3,324,583.54

PREV. INTERST COLLECTED	\$33,789.78
INTEREST COLLECTED THIS MONTH BANK A	\$2,639.98
INTEREST YEAR TO DATE - CD'S	\$4,718.97
INTEREST YEAR TO DATE ALL ACCOUNTS	\$41,148.73