

CLERK'S REPORT

BOOK RECONCILIATION		\$3,324,583.54
	Return Ck Fee	-\$5.00
	Lower Petty Cash	-\$33.00
Prev. Month	End Bal	\$3,324,545.54
	Bank Balance	
	RECEIPTS	\$3,704,014.39
		\$7,028,559.93
	PAYROLL	\$71,090.49
	DISBURSEMENTS	\$739,165.45
		<u>\$810,255.94</u>

QUICK BOOKS BALANCE **\$6,218,303.99**

TREASURER'S REPORT

BANK RECONCILIATION - December 2019

CD - mBank	CD INT APY 2.00%	\$262,682.95
mBank	INT APY 0.65%	\$78,737.41
ALL OUTSTANDING CHECKS		(\$91,086.43)
Operating Acct.		(\$12,349.02)
mBank MMI	INT APY 0.65%	\$4,943,455.16
mBank New MMI	INT APY 1.90%	\$1,024,167.90
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH **\$6,218,303.99**

PREV. INTERST COLLECTED	\$36,429.76
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$3,025.34
INTEREST YEAR TO DATE - CD'S	\$5,145.76
INTEREST YEAR TO DATE ALL ACCOUNTS	\$44,600.86

