

CLERK'S REPORT

BOOK RECONCILIATION		\$7,255,999.80
	VOIDED CHECK #51589	\$200.00
Prev. Month End Bal	Bank Balance	\$7,256,199.80
	RECEIPTS	\$333,159.75
		\$7,589,359.55
	PAYROLL	\$40,893.01
	DISBURSEMENTS	\$3,745,126.06
		<u>\$3,786,019.07</u>

QUICK BOOKS BALANCE **\$3,803,340.48**

TREASURER'S REPORT

BANK RECONCILIATION - February 2020

CD - mBank	CD INT APY 2.00%	\$263,567.15
mBank	INT APY 0.65%	\$122,922.19
ALL OUTSTANDING CHECKS		(\$203,209.56)
Operating Acct.		(\$80,287.37)
mBank MMI	INT APY 0.65%	\$2,592,431.10
mBank New MMI	INT APY 1.90%	\$1,027,282.60
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH **\$3,803,340.48**

PREV. INTERST COLLECTED	\$4,596.58
INTEREST COLLECTED THIS MONTH BANK A	\$4,108.44
INTEREST YEAR TO DATE - CD'S	\$884.20
INTEREST YEAR TO DATE ALL ACCOUNTS	\$9,589.22