

CLERK'S REPORT

BOOK RECONCILIATION		\$3,633,957.08
	Voided Check #51686	\$714.00
	Voided Check #51788	\$290.00
Prev. Month End Bal	Bank Balance	\$3,634,961.08
	RECEIPTS	\$140,254.35
		\$3,775,215.43
	PAYROLL	\$38,881.16
	DISBURSEMENTS	\$115,259.16
		\$154,140.32

QUICK BOOKS BALANCE **\$3,621,075.11**

TREASURER'S REPORT

BANK RECONCILIATION - April 2020

CD - mBank	CD INT APY 2.00%	\$264,425.71
mBank	INT APY 0.65%	\$107,053.51
ALL OUTSTANDING CHECKS		(\$10,762.60)
Operating Acct.		\$96,290.91
mBank MMI	INT APY 0.65%	\$2,229,917.56
mBank New MMI	INT APY 1.62%	\$1,030,093.93
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH **\$3,621,075.11**

PREV. INTERST COLLECTED	\$11,610.54
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$2,637.09
INTEREST YEAR TO DATE - CD'S	\$1,742.76
INTEREST YEAR TO DATE ALL ACCOUNTS	\$15,990.39

