

CLERK'S REPORT

BOOK RECONCILIATION \$4,646,470.59

Prev. Month End Bal	Bank Balance	\$4,646,470.59
	RECEIPTS	\$87,625.05
		\$4,734,095.64

	PAYROLL	\$45,169.57
	DISBURSEMENTS	\$165,682.16
		<b>\$210,851.73</b>

QUICK BOOKS BALANCE \$4,523,243.91

TREASURER'S REPORT

BANK RECONCILIATION - Nov 2020

mBank	INT APY 0.19%	\$197,594.68
ALL OUTSTANDING CHECKS		( <b>\$80,215.44</b> )
Operating Acct.		\$117,379.24
mBank MMI	INT APY 0.20%	\$1,761,196.27
mBank New MMI	INT APY 0.30%	\$2,644,368.40
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,523,243.91

PREV. INTERST COLLECTED	\$20,569.87
INTEREST COLLECTED THIS MONTH BANK A	\$1,008.90
INTEREST YEAR TO DATE - CD'S	\$4,393.24
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$25,972.01</b>