

CLERK'S REPORT

BOOK RECONCILIATION \$9,278,515.23

Prev. Month End Bal	Bank Balance	\$9,278,515.23
	RECEIPTS	\$425,041.34
		\$9,703,556.57

	PAYROLL	\$46,905.04
	DISBURSEMENTS	\$3,762,691.45
		<u>\$3,809,596.49</u>

QUICK BOOKS BALANCE \$5,893,960.08

TREASURER'S REPORT

BANK RECONCILIATION - Feb 2021

mBank	INT APY 0.19%	\$86,580.78
ALL OUTSTANDING CHECKS		(\$67,188.93)
Operating Acct.		\$19,391.85
mBank MMI	INT APY 0.20%	\$3,227,986.73
mBank New MMI	INT APY 0.30%	\$2,646,281.50
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$5,893,960.08

PREV. INTERST COLLECTED	\$1,567.60
INTEREST COLLECTED THIS MONTH BANK A	\$1,582.96
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,150.56