

CLERK'S REPORT

BOOK RECONCILIATION \$5,739,862.98

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|---------------------|--------------|----------------|
| Prev. Month End Bal | Bank Balance | \$5,739,862.98 |
| | RECEIPTS | \$141,000.97 |
| | | \$5,880,863.95 |

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|--|---------------|---------------------|
| | PAYROLL | \$45,659.08 |
| | DISBURSEMENTS | \$557,688.21 |
| | | <u>\$603,347.29</u> |

QUICK BOOKS BALANCE \$5,277,516.66

TREASURER'S REPORT

BANK RECONCILIATION - Apr 2021

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|---------------------------|---------------|----------------|
| mBank | INT APY 0.16% | \$47,437.75 |
| ALL OUTSTANDING CHECKS | | (\$7,646.75) |
| Operating Acct. | | \$39,791.00 |
| mBank MMI | INT APY 0.20% | \$2,589,773.72 |
| mBank New MMI | INT APY 0.30% | \$2,647,651.94 |
| mBank Block Grant Account | | \$100.00 |
| Petty Cash | | \$200.00 |

BALANCE FROM ALL ACCTS/CASH \$5,277,516.66

| | |
|--------------------------------------|------------|
| PREV. INTERST COLLECTED | \$4,444.33 |
| INTEREST COLLECTED THIS MONTH BANK A | \$1,093.87 |
| INTEREST YEAR TO DATE ALL ACCOUNTS | \$5,538.20 |