

CLERK'S REPORT

BOOK RECONCILIATION		\$7,304,095.87
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$7,304,095.87
	RECEIPTS	\$306,962.61
		\$7,611,058.48
	PAYROLL	\$42,952.40
	DISBURSEMENTS	\$3,002,727.27
		\$3,045,679.67
QUICK BOOKS BALANCE		\$4,565,378.81

TREASURER'S REPORT

BANK RECONCILIATION -February 2018

CD - mBank	CD INT APY 2.00%	\$253,342.13
CD - mBank	CD INT APY 1.05%	\$375,323.63
CD - mBank	CD INT APY 1.24%	\$1,126,146.58
mBank	INT APY 0.65%	\$190,578.65
ALL OUTSTANDING CHECKS		(\$105,171.48)
Operating Acct.		\$85,407.17
mBank MMI	INT APY 0.65%	\$2,655,372.88
mBank Block Grant Account		\$100.00
mBank Library Project		\$69,406.42
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$4,565,378.81

PREV. INTERST COLLECTED	\$3,312.89
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$2,479.98
INTEREST YEAR TO DATE - CD'S	\$2,320.13
INTEREST YEAR TO DATE - ROAD CD'S	\$1,470.21
INTEREST YEAR TO DATE ALL ACCOUNTS	\$8,113.00