

CLERK'S REPORT

BOOK RECONCILIATION		\$4,445,778.63
	Outstanding Deposit	\$1,487.23
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,447,265.86
	RECEIPTS	\$159,006.44
		\$4,606,272.30
	PAYROLL	\$70,538.49
	DISBURSEMENTS	\$353,722.79
		<hr/>
		\$424,261.28
QUICK BOOKS BALANCE		\$4,182,011.02

TREASURER'S REPORT

BANK RECONCILIATION - July 2018

CD - mBank	CD INT APY 2.00%	\$255,410.29
CD - mBank	CD INT APY 1.05%	\$0.00
CD - mBank	CD INT APY 1.24%	\$1,131,935.42
mBank	INT APY 0.65%	\$92,966.65
ALL OUTSTANDING CHECKS		(\$3,646.51)
Operating Acct.		\$89,320.14
mBank MMI	INT APY 0.65%	\$2,470,624.45
mBank Block Grant Account		\$100.00
mBank Library Project		\$234,340.72
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$4,182,011.02

PREV. INTERST COLLECTED	\$11,823.95
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,534.50
INTEREST YEAR TO DATE - CD'S	\$2,918.08
INTEREST YEAR TO DATE - ROAD CD'S	\$8,892.23
INTEREST YEAR TO DATE ALL ACCOUNTS	\$25,168.76