

CLERK'S REPORT

BOOK RECONCILIATION		\$4,136,279.25
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,136,279.25
	RECEIPTS	\$605,839.06
		\$4,742,118.31
	PAYROLL	\$43,500.23
	DISBURSEMENTS	\$432,244.09
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		\$475,744.32
QUICK BOOKS BALANCE		\$4,266,373.99

TREASURER'S REPORT

BANK RECONCILIATION - September 2018

CD - mBank	CD INT APY 2.00%	\$256,270.03
CD - mBank	CD INT APY 1.24%	\$1,134,320.87
mBank	INT APY 0.65%	\$338,154.34
ALL OUTSTANDING CHECKS		(\$223,333.52)
Operating Acct.		\$114,820.82
mBank MMI	INT APY 0.65%	\$1,427,853.35
mBank New MMI	INT APY 1.90%	\$1,000,257.53
mBank Block Grant Account		\$100.00
mBank Library Project		\$332,471.39
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$4,266,373.99
PREV. INTERST COLLECTED	\$15,039.92	
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,621.42	
INTEREST YEAR TO DATE - CD'S	\$3,777.82	
INTEREST YEAR TO DATE - ROAD CD'S	\$11,277.68	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$31,716.84	