

CLERK'S REPORT

BOOK RECONCILIATION		\$4,263,436.95
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,263,436.95
	RECEIPTS	\$155,179.65
		\$4,418,616.60
	PAYROLL	\$41,836.98
	DISBURSEMENTS	\$869,685.43
		\$911,522.41
QUICK BOOKS BALANCE		\$3,507,094.19

TREASURER'S REPORT

BANK RECONCILIATION - October 2019

CD - mBank	CD INT APY 2.00%	\$261,815.89
mBank	INT APY 0.65%	\$108,259.53
ALL OUTSTANDING CHECKS		(\$3,015.97)
Operating Acct.		\$105,243.56
mBank MMI	INT APY 0.65%	\$2,118,697.12
mBank New MMI	INT APY 1.90%	\$1,020,957.62
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$3,507,094.19

PREV. INTERST COLLECTED	\$30,760.79
INTEREST COLLECTED THIS MONTH BANK A	\$3,028.99
INTEREST YEAR TO DATE - CD'S	\$4,278.70
INTEREST YEAR TO DATE ALL ACCOUNTS	\$38,068.48