

CLERK'S REPORT

BOOK RECONCILIATION		\$3,803,340.48
		\$0.00
Prev. Month End Bal	Bank Balance	\$3,803,340.48
	RECEIPTS	\$53,388.58
		\$3,856,729.06
	PAYROLL	\$41,987.69
	DISBURSEMENTS	\$180,784.29
		<u>\$222,771.98</u>

QUICK BOOKS BALANCE **\$3,633,957.08**

TREASURER'S REPORT

BANK RECONCILIATION - March 2020

CD - mBank	CD INT APY 2.00%	\$263,981.78
mBank	INT APY 0.65%	\$233,467.24
ALL OUTSTANDING CHECKS		(\$36,362.46)
Operating Acct.		\$197,104.78
mBank MMI	INT APY 0.65%	\$2,143,790.90
mBank New MMI	INT APY 1.90%	\$1,028,732.62
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH **\$3,633,957.08**

PREV. INTERST COLLECTED	\$8,705.02
INTEREST COLLECTED THIS MONTH BANK A	\$2,905.52
INTEREST YEAR TO DATE - CD'S	\$1,298.83
INTEREST YEAR TO DATE ALL ACCOUNTS	\$12,909.37