

CLERK'S REPORT

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|----------------------------|----------------------|----------------------------|
| BOOK RECONCILIATION | | \$3,621,075.11 |
| Prev. Month End Bal | Bank Balance | \$3,621,075.11 |
| | RECEIPTS | \$26,859.86 |
| | | \$3,647,934.97 |
| | PAYROLL | \$47,253.19 |
| | DISBURSEMENTS | \$227,996.96 |
| | | <u>\$275,250.15</u> |

QUICK BOOKS BALANCE **\$3,372,684.82**

TREASURER'S REPORT

BANK RECONCILIATION - April 2020

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|----------------------------------|-------------------------|-----------------------|
| CD - mBank | CD INT APY 2.00% | \$264,856.04 |
| mBank | INT APY 0.51% | \$13,658.48 |
| ALL OUTSTANDING CHECKS | | (\$19,535.44) |
| Operating Acct. | | (\$5,876.96) |
| mBank MMI | INT APY 0.51% | \$2,082,847.41 |
| mBank New MMI | INT APY 0.51% | \$1,030,511.33 |
| mBank Block Grant Account | | \$100.00 |
| Petty Cash | | \$247.00 |

BALANCE FROM ALL ACCTS/CASH **\$3,372,684.82**

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|--------------------------------------|--------------------|
| PREV. INTERST COLLECTED | \$14,247.63 |
| INTEREST COLLECTED THIS MONTH BANK A | \$1,336.10 |
| INTEREST YEAR TO DATE - CD'S | \$2,173.09 |
| INTEREST YEAR TO DATE ALL ACCOUNTS | \$17,756.82 |