

CLERK'S REPORT

BOOK RECONCILIATION \$2,969,395.62

Prev. Month End Bal	Bank Balance	\$2,969,395.62
	RECEIPTS	\$975,533.49
		\$3,944,929.11

	PAYROLL	\$59,393.23
	DISBURSEMENTS	\$518,527.10
		<u>\$577,920.33</u>

QUICK BOOKS BALANCE \$3,367,008.78

TREASURER'S REPORT

BANK RECONCILIATION - Aug 2020

CD - mBank	CD INT APY 2.00%	\$266,180.04
mBank	INT APY 0.20%	\$22,307.85
ALL OUTSTANDING CHECKS		(\$23,266.90)
Operating Acct.		(\$959.05)
mBank MMI	INT APY 0.20%	\$2,069,759.32
mBank New MMI	INT APY 0.30%	\$1,031,681.47
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH \$3,367,008.78

PREV. INTERST COLLECTED	\$18,191.04
INTEREST COLLECTED THIS MONTH BANK A	\$591.00
INTEREST YEAR TO DATE - CD'S	\$3,497.09
INTEREST YEAR TO DATE ALL ACCOUNTS	\$22,279.13