

CLERK'S REPORT

BOOK RECONCILIATION		\$3,367,008.78
	Voided Check #52175	\$17.99
Prev. Month End Bal	Bank Balance	\$3,367,026.77
	RECEIPTS	\$3,070,998.30
		\$6,438,025.07
	PAYROLL	\$48,648.79
	DISBURSEMENTS	\$1,037,495.13
		\$1,086,143.92

QUICK BOOKS BALANCE **\$5,351,881.15**

TREASURER'S REPORT

BANK RECONCILIATION - Sept 2020

CD - mBank	CD INT APY 2.00%	\$266,627.65
mBank	INT APY 0.20%	\$102,581.26
ALL OUTSTANDING CHECKS		(\$20,360.07)
Operating Acct.		\$82,221.19
mBank MMI	INT APY 0.20%	\$3,970,749.45
mBank New MMI	INT APY 0.30%	\$1,031,935.86
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH **\$5,351,881.15**

PREV. INTERST COLLECTED	\$18,782.04
INTEREST COLLECTED THIS MONTH BANK A	\$718.53
INTEREST YEAR TO DATE - CD'S	\$3,944.70
INTEREST YEAR TO DATE ALL ACCOUNTS	\$23,445.27