

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$5,351,881.15</b>
	Lowered Petty Cash-Start up	<b>-\$47.00</b>
	Soda Machine/Misc Rec Paid	
Prev. Month	End Bal	<b>\$5,351,834.15</b>
	<b>Bank Balance</b>	<b>\$216,602.45</b>
	<b>RECEIPTS</b>	<b>\$5,568,436.60</b>
	<b>PAYROLL</b>	<b>\$45,354.59</b>
	<b>DISBURSEMENTS</b>	<b>\$876,611.42</b>
		<b>\$921,966.01</b>

**QUICK BOOKS BALANCE** **\$4,646,470.59**

TREASURER'S REPORT

BANK RECONCILIATION - Oct 2020

CD - mBank	CD INT APY 2.00%	Closed put Into Checking
mBank	INT APY 0.20%	\$146,281.76
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$13,280.39)</b>
Operating Acct.		\$133,001.37
mBank MMI	INT APY 0.20%	\$1,869,474.42
mBank New MMI	INT APY 0.30%	\$2,643,694.80
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

**BALANCE FROM ALL ACCTS/CASH** **\$4,646,470.59**

PREV. INTERST COLLECTED	\$19,500.57
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,069.30
INTEREST YEAR TO DATE - CD'S	\$4,393.24
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$24,963.11</b>