

CLERK'S REPORT

BOOK RECONCILIATION \$5,893,960.08

Prev. Month End Bal	Bank Balance	\$5,893,960.08
	RECEIPTS	\$12,250.95
		\$5,906,211.03

	PAYROLL	\$44,624.16
	DISBURSEMENTS	\$121,723.89
		<u>\$166,348.05</u>

QUICK BOOKS BALANCE \$5,739,862.98

TREASURER'S REPORT

BANK RECONCILIATION - Mar 2021

mBank	INT APY 0.19%	\$114,662.95
ALL OUTSTANDING CHECKS		(\$642.80)
Operating Acct.		\$114,020.15
mBank MMI	INT APY 0.20%	\$2,978,543.57
mBank New MMI	INT APY 0.30%	\$2,646,999.26
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$5,739,862.98

PREV. INTERST COLLECTED	\$3,150.56
INTEREST COLLECTED THIS MONTH BANK A	\$1,293.77
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,444.33