

CLERK'S REPORT

BOOK RECONCILIATION \$5,159,764.06

Prev. Month End Bal	Bank Balance	\$5,159,764.06
	RECEIPTS	\$130,418.20
		\$5,290,182.26

	PAYROLL	\$80,803.07
	DISBURSEMENTS	\$281,584.67
		<u>\$362,387.74</u>

QUICK BOOKS BALANCE \$4,927,794.52

TREASURER'S REPORT

BANK RECONCILIATION - June 2021

mBank	INT APY 0.16%	\$80,510.48
ALL OUTSTANDING CHECKS		(\$5,254.43)
Operating Acct.		\$75,256.05
mBank MMI	INT APY 0.20%	\$2,203,258.91
mBank New MMI	INT APY 0.30%	\$2,648,979.56
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,927,794.52

PREV. INTERST COLLECTED	\$6,545.84
INTEREST COLLECTED THIS MONTH BANK A	\$1,159.95
INTEREST YEAR TO DATE ALL ACCOUNTS	\$7,705.79