

CLERK'S REPORT

BOOK RECONCILIATION \$4,876,688.37

Prev. Month End Bal	Bank Balance	\$4,876,688.37
	RECEIPTS	\$852,349.39
		\$5,729,037.76

	PAYROLL	\$57,837.34
	DISBURSEMENTS	\$852,780.85
		<u>\$910,618.19</u>

QUICK BOOKS BALANCE \$4,818,419.57

TREASURER'S REPORT

BANK RECONCILIATION - Aug 2021

mBank	INT APY 0.01%	\$205,034.07
ALL OUTSTANDING CHECKS		(\$14,393.15)
Operating Acct.		\$190,640.92
mBank MMI	INT APY 0.05%	\$1,977,933.00
mBank New MMI	INT APY 0.03%	\$2,649,545.65
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,818,419.57

PREV. INTERST COLLECTED	\$8,505.85
INTEREST COLLECTED THIS MONTH BANK A	\$164.57
INTEREST YEAR TO DATE ALL ACCOUNTS	\$8,670.42