

CLERK'S REPORT

BOOK RECONCILIATION \$4,927,794.52

Prev. Month End Bal Bank Balance \$4,927,794.52
RECEIPTS \$182,257.29
\$5,110,051.81

PAYROLL \$58,311.67
DISBURSEMENTS \$175,051.77

\$233,363.44

QUICK BOOKS BALANCE \$4,876,688.37

TREASURER'S REPORT

BANK RECONCILIATION - July 2021

mBank INT APY 0.16% \$161,110.61
ALL OUTSTANDING CHECKS (\$2,706.40)
Operating Acct. \$158,404.21

mBank MMI INT APY 0.16% \$2,068,508.19

mBank New MMI INT APY 0.23% \$2,649,475.97

mBank Block Grant Account \$100.00

Petty Cash \$200.00

BALANCE FROM ALL ACCTS/CASH \$4,876,688.37

PREV. INTERST COLLECTED \$7,705.79
INTEREST COLLECTED THIS MONTH BANK A \$800.06
INTEREST YEAR TO DATE ALL ACCOUNTS \$8,505.85