

CLERK'S REPORT

BOOK RECONCILIATION		\$4,686,562.42
	Voided Checks #53689	\$42.58
Prev. Month End Bal	Bank Balance	\$4,686,605.00
	RECEIPTS	\$191,062.00
		\$4,877,667.00
	PAYROLL	\$45,451.37
	DISBURSEMENTS	\$901,404.77
		\$946,856.14

QUICK BOOKS BALANCE **\$3,930,810.86**

TREASURER'S REPORT

BANK RECONCILIATION - Oct 2021

mBank	INT APY 0.05%	\$126,657.25
ALL OUTSTANDING CHECKS		(\$8,815.15)
Operating Acct.		\$117,842.10
mBank MMI	INT APY 0.05%	\$1,163,013.32
mBank New MMI	INT APY 0.05%	\$2,649,755.44
mBank Block Grant Account		\$0.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH **\$3,930,810.86**

PREV. INTERST COLLECTED	\$8,860.37
INTEREST COLLECTED THIS MONTH BANK A	\$172.77
INTEREST YEAR TO DATE ALL ACCOUNTS	\$9,033.14