

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$4,818,419.57</b>
	Voided Checks #50784 & 48290	\$27.32
Prev. Month End Bal	<b>Bank Balance</b>	<b>\$4,818,446.89</b>
	<b>RECEIPTS</b>	<b>\$56,697.81</b>
		<b>\$4,875,144.70</b>
	<b>PAYROLL</b>	<b>\$48,682.47</b>
	<b>DISBURSEMENTS</b>	<b>\$139,899.81</b>
		<b>\$188,582.28</b>

**QUICK BOOKS BALANCE** **\$4,686,562.42**

TREASURER'S REPORT

BANK RECONCILIATION - Sept 2021

mBank	INT APY 0.05%	\$215,193.02
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$6,493.42)</b>
Operating Acct.		\$208,699.60
mBank MMI	INT APY 0.05%	\$1,828,012.64
mBank New MMI	INT APY 0.05%	\$2,649,650.18
mBank Block Grant Account		\$0.00
Petty Cash		\$200.00

**BALANCE FROM ALL ACCTS/CASH** **\$4,686,562.42**

PREV. INTERST COLLECTED	\$8,670.42
INTEREST COLLECTED THIS MONTH BANK A	\$189.95
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$8,860.37</b>