

CLERK'S REPORT

BOOK RECONCILIATION	\$3,930,810.86
	\$0.00

Prev. Month End Bal	Bank Balance	\$3,930,810.86
	RECEIPTS	\$2,681,548.72
		\$6,612,359.58

PAYROLL	\$95,713.02
DISBURSEMENTS	\$446,135.78
	<u>\$541,848.80</u>

QUICK BOOKS BALANCE	\$6,070,510.78
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TREASURER'S REPORT

BANK RECONCILIATION - Nov 2021

mBank	INT APY 0.05%	\$88,783.40	
ALL OUTSTANDING CHECKS		(\$71,613.70)	
Operating Acct.		\$17,169.70	
mBank MMI	INT APY 0.05%	\$6,053,141.08	
mBank New MMI	INT APY 0.05%	\$0.00	Closed Acct
mBank Block Grant Account		\$0.00	
Petty Cash		\$200.00	

BALANCE FROM ALL ACCTS/CASH	\$6,070,510.78
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PREV. INTERST COLLECTED	\$9,033.14
INTEREST COLLECTED THIS MONTH BANK A	\$211.69
INTEREST YEAR TO DATE ALL ACCOUNTS	\$9,244.83