

CLERK'S REPORT

BOOK RECONCILIATION		\$2,448,161.92
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$2,448,161.92
	RECEIPTS	\$36,397.51
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		\$2,484,559.43
	PAYROLL	(\$40,465.12)
	DISBURSEMENTS	(\$126,743.08)
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		(\$167,208.20)
QUICK BOOKS BALANCE		\$2,317,351.23

TREASURER'S REPORT

BANK RECONCILIATION - May 2017

CD - Peoples State Bank	CD INT 1.1%	\$250,271.11
		<hr/>
mBank	INT APY 0.13%	\$108,893.92
ALL OUTSTANDING CHECKS		(\$39,267.15)
Operating Acct.		<hr/>
		\$69,626.77
mBank MMI	INT APY 0.25%	\$1,997,173.35
mBank (Point & Pay)		\$0.00
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$2,317,351.23

PREV. INTERST COLLECTED	\$2,964.44
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$486.05
INTEREST YEAR TO DATE - CD'S	\$1,367.09
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,817.58