

CLERK'S REPORT

BOOK RECONCILIATION		\$5,106,759.63
		\$0.00
	Voided Ck #46501	\$186.00
Prev. Month End Bal	Bank Balance	\$5,106,945.63
	RECEIPTS	\$483,646.76
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		\$5,590,592.39
	PAYROLL	(\$39,053.98)
	DISBURSEMENTS	(\$2,847,450.51)
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		(\$2,886,504.49)
QUICK BOOKS BALANCE		\$2,704,087.90

TREASURER'S REPORT

BANK RECONCILIATION - February 2017

CD - Peoples State Bank	CD INT 1.1%	\$249,594.13
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mBank	INT APY 0.15%	\$184,730.61
ALL OUTSTANDING CHECKS		(\$44,391.57)
Operating Acct.		<hr/>
		\$140,339.04
mBank MMI	INT APY 0.20%	\$2,313,600.90
mBank (Point & Pay)		\$3.83
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		\$553.83
BALANCE FROM ALL ACCTS/CASH		\$2,704,087.90

PREV. INTERST COLLECTED	\$1,091.50
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$837.18
INTEREST YEAR TO DATE - CD'S	\$690.11
INTEREST YEAR TO DATE ALL ACCOUNTS	\$2,618.79