

TREASURER'S REPORT

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,548,642.47
		Receipts	29,200.09
			<u>2,577,842.56</u>

PAYROLL	39,176.49
EXPENDITURES	135,690.80
	<u>174,867.29</u>

QUICK BOOKS BALANCE	\$2,402,975.27
---------------------	----------------

BANK RECONCILIATION-May 2016

CD-Peoples State Bank	CD INT 1.1%	\$247,536.95
CD-First National Bank	CD INT 0.55%	\$260,883.73
		<u>\$508,420.68</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$126,578.67
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$42,485.70</u>
GENERAL FNB #1802636/802636		\$89,092.97

FNB MMI Acct.#801078	INT APY 0.20%	\$1,804,911.62
----------------------	---------------	----------------

FNB Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$550.00</u>

BALANCE FROM ALL ACCTS/CASH	\$2,402,975.27
-----------------------------	----------------

PREV. INTERST COLLECTED	\$2,139.95
INTEREST COLLECTED THIS MONTH BANI	\$329.26
INTEREST YEAR TO DATE -CD'S	\$1,956.27
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,425.48