

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		\$1,967,912.21
		\$31.11
		\$0.00
Prev. Month	End Bal	Bank Balance
		<b>RECEIPTS</b>
		\$1,967,943.32
		\$131,332.05
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		\$2,099,275.37
 <b>PAYROLL</b>		\$41,261.50
<b>DISBURSEMENTS</b>		\$144,039.48
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		\$185,300.98

**QUICK BOOKS BALANCE** **\$1,913,974.39**

TREASURER'S REPORT

BANK RECONCILIATION - October 2017

CD - mBank	CD INT APY 2.00%	\$251,658.77
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mBank	INT APY 0.65%	\$125,202.88
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$28,831.46)</b>
Operating Acct.		<hr/>
		\$96,371.42
mBank MMI	INT APY 0.65%	\$1,565,564.20
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00
 <b>BALANCE FROM ALL ACCTS/CASH</b>		 <b>\$1,913,974.39</b>

PREV. INTERST COLLECTED	\$8,010.86
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$995.31
INTEREST YEAR TO DATE - CD'S	\$2,754.75
INTEREST YEAR TO DATE ALL ACCOUNTS	<span style="background-color: #A9A9A9; padding: 2px;"><b>\$11,760.92</b></span>