

TREASURER'S REPORT

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,362,204.25
		Receipts	124,442.79
			<u>2,486,647.04</u>

	PAYROLL	34,229.82
	EXPENDITURES	533,580.58
		<u>567,810.40</u>

QUICK BOOKS BALANCE	\$1,918,836.64
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BANK RECONCILIATION-October 2015

CD-Peoples State Bank	CD INT 1.1%	\$246,177.39
CD-First National Bank	CD INT 0.55%	\$260,047.94
		<u>\$506,225.33</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$95,529.19
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$18,538.01
GENERAL FNB #1802636/802636		<u>\$81,991.18</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$1,329,070.13
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH	\$1,918,836.64
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PREV. INTERST COLLECTED	\$3,268.26
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$274.02
INTEREST YEAR TO DATE -CD'S	\$3,877.66
INTEREST YEAR TO DATE ALL ACCOUNTS	\$7,419.94