

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		\$2,207,388.12
		\$0.00
		\$0.00
Prev. Month	End Bal	\$2,207,388.12
	<b>Bank Balance</b>	<b>\$148,798.64</b>
	<b>RECEIPTS</b>	<u>\$2,356,186.76</u>
	<b>PAYROLL</b>	<b>(\$49,218.06)</b>
	<b>DISBURSEMENTS</b>	<u><b>(\$121,217.77)</b></u>
		<b>(\$170,435.83)</b>

**QUICK BOOKS BALANCE** **\$2,185,750.93**

TREASURER'S REPORT

BANK RECONCILIATION - July 2017

CD - Peoples State Bank	CD INT 1.1%	<u>\$250,957.47</u>
mBank	INT APY 0.65%	\$60,707.60
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$3,424.23)</b>
Operating Acct.		<u>\$57,283.37</u>
mBank MMI	INT APY 0.65%	\$1,876,924.16
mBank (Point & Pay)		\$305.93
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$585.93
<b>BALANCE FROM ALL ACCTS/CASH</b>		<b>\$2,185,750.93</b>

PREV. INTERST COLLECTED	\$4,527.17
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,103.41
INTEREST YEAR TO DATE - CD'S	\$2,053.45
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$7,684.03</b>