

CLERK'S REPORT

BOOK RECONCILIATION		\$2,185,750.93
	VOID CHECK #47543	\$100.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$2,185,850.93
	RECEIPTS	\$750,565.55
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		\$2,936,416.48
	PAYROLL	\$73,746.22
	DISBURSEMENTS	\$215,018.68
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		\$288,764.90
QUICK BOOKS BALANCE		<b>\$2,647,651.58</b>

TREASURER'S REPORT

BANK RECONCILIATION - August 2017

CD - Peoples State Bank	CD INT 1.1%	\$250,957.47
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mBank	INT APY 0.65%	\$4,522.22
ALL OUTSTANDING CHECKS		<b>(\$49,023.18)</b>
Operating Acct.		<b>(\$44,500.96)</b>
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mBank MMI	INT APY 0.65%	\$2,440,915.02
mBank (Point & Pay)		\$0.05
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$280.05
BALANCE FROM ALL ACCTS/CASH		<b>\$2,647,651.58</b>
PREV. INTERST COLLECTED	\$5,630.58	
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,163.64	
INTEREST YEAR TO DATE - CD'S	\$2,053.45	
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$8,847.67</b>	