

CLERK'S REPORT

BOOK RECONCILIATION		\$2,317,351.23
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$2,317,351.23
	RECEIPTS	\$35,777.18
		<hr/>
		\$2,353,128.41
	PAYROLL	(\$46,645.82)
	DISBURSEMENTS	(\$99,094.47)
		<hr/>
		(\$145,740.29)
QUICK BOOKS BALANCE		\$2,207,388.12

TREASURER'S REPORT

BANK RECONCILIATION - June 2017

CD - Peoples State Bank	CD INT 1.1%	\$250,271.11
		<hr/>
mBank	INT APY 0.55%	\$67,333.84
ALL OUTSTANDING CHECKS		(\$8,692.64)
Operating Acct.		<hr/>
		\$58,641.20
mBank MMI	INT APY 0.65%	\$1,898,195.81
mBank (Point & Pay)		\$0.00
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$2,207,388.12

PREV. INTERST COLLECTED	\$3,450.49
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$1,076.68
INTEREST YEAR TO DATE - CD'S	\$1,367.09
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,894.26