

CLERK'S REPORT

BOOK RECONCILIATION		\$2,704,087.90
	Voided CK #47030	\$93.90
	Petty Cash Adjustment	(\$270.00)
Prev. Month	End Bal	\$2,703,911.80
	Bank Balance	\$536,812.48
	RECEIPTS	<u>\$3,240,724.28</u>
	PAYROLL	(\$42,978.22)
	DISBURSEMENTS	(\$663,732.13)
		<u>(\$706,710.35)</u>
QUICK BOOKS BALANCE		\$2,534,013.93

TREASURER'S REPORT

BANK RECONCILIATION - March 2017

CD - Peoples State Bank	CD INT 1.1%	\$249,594.13
mBank	INT APY 0.15%	\$81,882.00
ALL OUTSTANDING CHECKS		(\$22,826.38)
Operating Acct.		<u>\$59,055.62</u>
mBank MMI	INT APY 0.20%	\$2,225,084.18
mBank (Point & Pay)		\$0.00
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$2,534,013.93

PREV. INTERST COLLECTED	\$1,920.01
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$593.61
INTEREST YEAR TO DATE - CD'S	\$690.11
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,203.73