

CLERK'S REPORT

BOOK RECONCILIATION		\$2,647,651.58
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$2,647,651.58
	RECEIPTS	\$37,229.66
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		\$2,684,881.24
	PAYROLL	\$43,560.71
	DISBURSEMENTS	\$673,408.32
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		\$716,969.03
QUICK BOOKS BALANCE		\$1,967,912.21

TREASURER'S REPORT

BANK RECONCILIATION - September 2017

CD - Peoples State Bank	CD INT 1.1%	\$250,957.47
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mBank	INT APY 0.65%	\$44,184.95
ALL OUTSTANDING CHECKS		(\$19,672.73)
Operating Acct.		<hr/>
		\$24,512.22
mBank MMI	INT APY 0.65%	\$1,692,062.52
mBank Block Grant Account		\$100.00
mBank (Point & Pay)		\$0.00
Petty Cash		\$280.00
		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$1,967,912.21
PREV. INTERST COLLECTED	\$6,794.22	
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,216.64	
INTEREST YEAR TO DATE - CD'S	\$2,053.45	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$10,064.31	