

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>	<b>\$2,356,186.76</b>
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		\$2,356,186.76
	<b>PAYROLL</b>	<b>(\$49,218.06)</b>
	<b>DISBURSEMENTS</b>	<b>(\$121,217.77)</b>
		<hr/>
		<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%	\$250,957.47
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mBank	INT APY 0.65%	\$60,707.60
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$3,424.23)</b>
Operating Acct.		<hr/>
		\$57,283.37
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>