

CLERK'S REPORT

BOOK RECONCILIATION		\$7,558,107.73
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$7,558,107.73
	RECEIPTS	\$806,386.15
		\$8,364,493.88
	PAYROLL	\$45,159.44
	DISBURSEMENTS	\$4,047,493.85
		<u>\$4,092,653.29</u>

QUICK BOOKS BALANCE \$4,271,840.59

TREASURER'S REPORT

BANK RECONCILIATION - February 2019

CD - mBank	CD INT APY 2.00%	\$258,404.09
mBank	INT APY 0.65%	\$278,639.73
ALL OUTSTANDING CHECKS		(\$385,754.70)
Operating Acct.		(\$107,114.97)
mBank MMI	INT APY 0.65%	\$3,089,849.12
mBank New MMI	INT APY 1.90%	\$1,008,164.97
mBank Block Grant Account		\$100.00
mBank Library Project		\$22,157.38
Petty Cash		\$280.00
BALANCE FROM ALL ACCTS/CASH		\$4,271,840.59

PREV. INTERST COLLECTED	\$4,834.05
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$4,342.25
INTEREST YEAR TO DATE - CD'S	\$866.90
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$10,043.20</u>