

CLERK'S REPORT

BOOK RECONCILIATION		\$4,271,840.59
	VOIDED CHECK #50312	\$794.08
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,272,634.67
	RECEIPTS	\$197,907.80
		\$4,470,542.47
	PAYROLL	\$45,801.96
	DISBURSEMENTS	\$297,659.63
		\$343,461.59

QUICK BOOKS BALANCE **\$4,127,080.88**

TREASURER'S REPORT

BANK RECONCILIATION - March 2019

CD - mBank	CD INT APY 2.00%	\$258,796.57
mBank	INT APY 0.65%	\$235,945.63
ALL OUTSTANDING CHECKS		(\$19,028.27)
Operating Acct.		\$216,917.36
mBank MMI	INT APY 0.65%	\$2,641,305.04
mBank New MMI	INT APY 1.90%	\$1,009,670.86
mBank Block Grant Account		\$100.00
mBank Library Project		\$11.05
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$4,127,080.88**

PREV. INTERST COLLECTED	\$9,176.30
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$3,096.99
INTEREST YEAR TO DATE - CD'S	\$1,259.38
INTEREST YEAR TO DATE ALL ACCOUNTS	\$13,532.67