

CLERK'S REPORT

BOOK RECONCILIATION		\$4,127,080.88
	VOIDED CHECK #44917	\$37.43
		\$0.00
Prev. Month End Bal	Bank Balance	\$4,127,118.31
	RECEIPTS	\$497,978.76
		\$4,625,097.07
	PAYROLL	\$46,125.57
	DISBURSEMENTS	\$465,416.09
		\$511,541.66

QUICK BOOKS BALANCE **\$4,113,555.41**

TREASURER'S REPORT

BANK RECONCILIATION - April 2019

CD - mBank	CD INT APY 2.00%	\$259,231.78
mBank	INT APY 0.65%	\$144,375.87
ALL OUTSTANDING CHECKS		(\$21,837.19)
Operating Acct.		\$122,538.68
mBank MMI	INT APY 0.65%	\$2,720,069.93
mBank New MMI	INT APY 1.90%	\$1,011,335.02
mBank Block Grant Account		\$100.00
mBank Library Project	Account Closed	\$0.00
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$4,113,555.41**

PREV. INTERST COLLECTED	\$12,273.29
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$3,334.97
INTEREST YEAR TO DATE - CD'S	\$1,694.59
INTEREST YEAR TO DATE ALL ACCOUNTS	\$17,302.85