

CLERK'S REPORT

BOOK RECONCILIATION		\$3,961,714.87
		\$0.00
		\$0.00
Prev. Month	End Bal	\$3,961,714.87
	Bank Balance	
	RECEIPTS	\$847,156.39
		\$4,808,871.26
	PAYROLL	\$47,512.35
	DISBURSEMENTS	\$775,703.86
		\$823,216.21

QUICK BOOKS BALANCE **\$3,985,655.05**

TREASURER'S REPORT

BANK RECONCILIATION - June 2019

CD - mBank	CD INT APY 2.00%	\$260,090.30
mBank	INT APY 0.65%	\$148,706.10
ALL OUTSTANDING CHECKS		(\$12,835.85)
Operating Acct.		\$135,870.25
mBank MMI	INT APY 0.65%	\$2,574,903.80
mBank New MMI	INT APY 1.90%	\$1,014,410.70
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$3,985,655.05**

PREV. INTERST COLLECTED	\$18,774.84
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$2,839.46
INTEREST YEAR TO DATE - CD'S	\$2,553.11
INTEREST YEAR TO DATE ALL ACCOUNTS	\$24,167.41