

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		\$4,113,555.41
		\$0.00
		\$0.00
Prev. Month	End Bal	<b>Bank Balance</b>
		<b>RECEIPTS</b>
		\$4,113,555.41
		\$59,738.79
		\$4,173,294.20
	<b>PAYROLL</b>	\$41,952.52
	<b>DISBURSEMENTS</b>	\$169,626.81
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		<b>\$211,579.33</b>

**QUICK BOOKS BALANCE** **\$3,961,714.87**

TREASURER'S REPORT

BANK RECONCILIATION - May 2019

CD - mBank	CD INT APY 2.00%	\$259,653.66
mBank	INT APY 0.65%	\$190,688.68
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$75,577.82)</b>
Operating Acct.		\$115,110.86
mBank MMI	INT APY 0.65%	\$2,573,620.52
mBank New MMI	INT APY 1.90%	\$1,012,949.83
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00

**BALANCE FROM ALL ACCTS/CASH** **\$3,961,714.87**

PREV. INTERST COLLECTED	\$15,608.26
INTEREST COLLECTED THIS MONTH BANK ACCT:	\$3,166.58
INTEREST YEAR TO DATE - CD'S	\$2,116.47
INTEREST YEAR TO DATE ALL ACCOUNTS	<span style="background-color: #A9A9C9; padding: 2px;"><b>\$20,891.31</b></span>