

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$5,240,998.12</b>
	Voided Check #54651	\$121.50
Prev. Month End Bal	<b>Bank Balance</b>	<b>\$5,241,119.62</b>
	<b>RECEIPTS</b>	<b>\$140,644.86</b>
		<b>\$5,381,764.48</b>
	<b>PAYROLL</b>	<b>\$49,483.25</b>
	<b>DISBURSEMENTS</b>	<b>\$1,024,798.61</b>
		<b><u>\$1,074,281.86</u></b>

**QUICK BOOKS BALANCE** **\$4,307,482.62**

TREASURER'S REPORT

BANK RECONCILIATION - Oct 2022

mBank	INT APY 0.24%	<b>\$122,512.80</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$2,169.26)</b>
Operating Acct.		<b>\$120,343.54</b>
mBank MMI	INT APY 0.25%	<b>\$4,186,939.08</b>
Petty Cash		<b>\$200.00</b>

**BALANCE FROM ALL ACCTS/CASH** **\$4,307,482.62**

PREV. INTERST COLLECTED	\$7,401.89
INTEREST COLLECTED THIS MONTH BANK A	\$1,082.89
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$8,484.78</b>