12-100-015379

PUBLIC LIBRARY MMIA
TREASURER'S MONTHLY REPORT

For the Period
01-Jun-26 through **30-Jun-26**

Available balance reported at end of preceding period...............			$	82,590.23
RECEIPTS DURING MONTH				
30-Jun-26 Interest Earnings		67.91		
	Total Receipts.....................		$	67.91
Total	Receipts, including balance.................		$	82,658.14
TRANSFERS MADE DURING MONTH TO CHECKING ACCOUNT				
	Trf to Checking	0.00		
Total	Disbursements............................		$	0.00
Cash	Balance as shown by records....................		$	82,658.14

RECONCILATION WITH BANK STATEMENT

Balance shown on bank statement......$	82,658.14			
Less total of outstanding checks.....$				0.00
Net Balance in Bank.................$	82,658.14			
Plus Deposits in Transit............$				
TOTAL AVAILABLE BALANCE............................		$	82,658.14	

Received by the Public Library Board and entered
as a part of the minutes of the meeting held 9-Jul-26

Mara Mitchell
District Treasurer