

TOWN OF THREE LAKES

9/30/2016

TREASURER'S REPORT

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	2,490,288.09
	Receipts	1,088,531.04
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		3,578,819.13

PAYROLL	39,734.51
EXPENDITURES	905,916.13
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	945,650.64

QUICK BOOKS BALANCE **\$2,633,168.49**

BANK RECONCILIATION-September 2016

CD-Peoples State Bank	CD INT 1.1%	\$248,215.81
CD-mBank	CD INT 0.55%	\$0.00
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		\$248,215.81

mBank	Acct.# 802636	\$1,402,160.80
ALL OUTSTANDING CHECKS-#802636		\$489,494.45
GENERAL	mBank 802636	<hr/>
		\$912,666.35

mBank MMI Acct.#801078 INT APY 0.20% **\$1,471,736.33**

mBank Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
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	\$550.00

BALANCE FROM ALL ACCTS/CASH **\$2,633,168.49**

PREV. INTERST COLLECTED	\$3,495.69
INTEREST COLLECTED THIS MONTH BANK A	\$423.24
INTEREST YEAR TO DATE -CD'S	\$3,151.57
INTEREST YEAR TO DATE ALL ACCOUNTS	\$7,070.50