## **TOWN OF THREE LAKES**

INTEREST YEAR TO DATE ALL ACCOUNTS

## 2/28/2017

## **CLERK'S REPORT**

BOOK RECONC	ILIATION		\$5,106,759.63
		W O	\$0.00 \$186.00
Prev. Month End Bal	Bank Balance RECEIPTS	Voided Ck #46501	
			\$5,106,945.63 \$483,646.76
	RECEIP 13		
			\$5,590,592.39
	PAYROLL		(\$39,053.98)
	DISBURSEMENTS		(\$2,847,450.51)
			(\$2,886,504.49)
			(+=,,)
QUICK BOOKS I	BALANCE		\$2,704,087.90
dolok Book of the liver			<b>42,101,007100</b>
	TREASURER'S REPORT		
	TREASONERS REPORT		
BANK RECONCILIATION - February 2017			
BANK RESONGEIATION TOMACHY 2017			
CD - Peoples State Bank		CD INT 1.1%	\$249,594.13
and a supplied that the suppli		SULPHINO GEOGRAPHIC GEORGES SANCE	
		,	
mBank		INT APY 0.15%	\$184,730.61
ALL OUTSTANDING CHECKS			(\$44,391.57)
Operating Acct.			\$140,339.04
mBank MMI		INT APY 0.20%	\$2,313,600.90
			W 12 No Sec
mBank (Point & Pay)			\$3.83
Petty Cash			\$250.00
Tax Cash Box			\$300.00
			\$553.83
DALANCE EDGE	# ALL ACOTO/OACU		¢2.704.007.00
BALANCE FROM	ALL ACCTS/CASH		\$2,704,087.90
BBELL MISSES ASS.	FOTER	¢4 004 50	
PREV. INTERST COLLECTED		\$1,091.50 \$837.48	
INTEREST COLLECTED THIS MONTH BANK ACCTS		\$837.18	
INTEREST YEAR TO DATE - CD'S		\$690.11	

\$2,618.79