

TOWN OF THREE LAKES  
TREASURER'S REPORT

7/31/2016

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,294,942.39
		Receipts	128,439.71
			<u>2,423,382.10</u>

PAYROLL	49,079.56
EXPENDITURES	218,252.95
	<u>267,332.51</u>

QUICK BOOKS BALANCE \$2,156,049.59

BANK RECONCILIATION-July 2016

CD-Peoples State Bank	CD INT 1.1%	\$248,215.81
CD-mBank	CD INT 0.55%	\$261,123.58
		<u>\$509,339.39</u>

mBank SWEEI Acct.# 802636	\$243,996.49
ALL OUTSTANDING CHECKS-#802636	\$70,511.67
GENERAL mBank 802636	<u>\$173,484.82</u>

mBank MMI Acct.#801078	INT APY 0.20%	\$1,472,675.38
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mBank Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$550.00</u>

BALANCE FROM ALL ACCTS/CASH \$2,156,049.59

PREV. INTERST COLLECTED	\$2,774.51
INTEREST COLLECTED THIS MONTH BANI	\$344.16
INTEREST YEAR TO DATE -CD'S	\$2,874.98
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,993.65