

TOWN OF THREE LAKES
TREASURER'S REPORT

6/30/2016

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	2,402,975.27
	Receipts	64,288.59
		<u>2,467,263.86</u>

PAYROLL	45,205.36
EXPENDITURES	127,116.11
	<u>172,321.47</u>

QUICK BOOKS BALANCE \$2,294,942.39

BANK RECONCILIATION-June 2016

CD-Peoples State Bank	CD INT 1.1%	\$247,536.95
CD-mBank	CD INT 0.55%	\$261,005.59
		<u>\$508,542.54</u>

mBank SWEEI Acct.#1802636	Int APY 0.02%	\$0.00
mBank SWEEI Acct.# 802636		\$137,255.66
ALL OUTSTANDING CHECKS-#802636		<u>-\$16,608.96</u>
GENERAL mBank 802636		\$120,646.70

mBank MMI Acct.#801078	INT APY 0.20%	\$1,665,203.15
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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 \$2,294,942.39

PREV. INTERST COLLECTED	\$2,469.21
INTEREST COLLECTED THIS MONTH BAN	\$305.30
INTEREST YEAR TO DATE -CD'S	\$2,078.13
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,852.64