

TOWN OF THREE LAKES

4/30/2017

CLERK'S REPORT

BOOK RECONCILIATION		\$2,534,013.93
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$2,534,013.93
	RECEIPTS	\$112,940.45
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		\$2,646,954.38
	PAYROLL	(\$40,003.49)
	DISBURSEMENTS	(\$158,788.97)
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		(\$198,792.46)
QUICK BOOKS BALANCE		<b>\$2,448,161.92</b>

TREASURER'S REPORT

BANK RECONCILIATION - April 2017

CD - Peoples State Bank	CD INT 1.1%	\$250,271.11
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mBank	INT APY 0.13%	(\$21,425.50)
ALL OUTSTANDING CHECKS		(\$27,659.70)
Operating Acct.		<hr/>
		(\$49,085.20)
mBank MMI	INT APY 0.25%	\$2,246,696.01
mBank (Point & Pay)		\$0.00
Petty Cash		\$280.00
Tax Cash Box		\$0.00
		\$280.00
BALANCE FROM ALL ACCTS/CASH		<b>\$2,448,161.92</b>
PREV. INTERST COLLECTED	\$2,513.62	
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$442.15	
INTEREST YEAR TO DATE - CD'S	\$1,367.09	
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$4,322.86</b>	