

TOWN OF THREE LAKES
TREASURER'S REPORT

8/31/2016

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,156,049.59
		Receipts	<u>810,369.09</u>
			2,966,418.68

	PAYROLL	71,010.38
	EXPENDITURES	<u>405,281.21</u>
		476,291.59

QUICK BOOKS BALANCE **\$2,490,127.09**

BANK RECONCILIATION-August 2016

CD-Peoples State Bank	CD INT 1.1%	\$248,215.81
CD-mBank	CD INT 0.55%	<u>\$261,245.56</u>
		\$509,461.37

mBank SWEEI Acct.# 802636	\$102,642.49
ALL OUTSTANDING CHECKS-#802636	<u>\$63,959.17</u>
GENERAL mBank 802636	\$38,683.32

mBank MMI Acct.#801078	INT APY 0.20%	\$1,941,432.40
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mBank Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	\$550.00

BALANCE FROM ALL ACCTS/CASH **\$2,490,127.09**

PREV. INTERST COLLECTED	\$3,118.67
INTEREST COLLECTED THIS MONTH BANI	\$377.02
INTEREST YEAR TO DATE -CD'S	\$2,996.96
INTEREST YEAR TO DATE ALL ACCOUNTS	\$6,492.65