

TOWN OF THREE LAKES

1/31/2017

CLERK'S REPORT

BOOK RECONCILIATION		\$4,965,018.59
		\$0.00
	Voided Cks \$145.00 & 14.69	\$159.69
Prev. Month	End Bal	Bank Balance
		\$4,965,178.28
		RECEIPTS
		\$3,846,770.63
		<hr/>
		\$8,811,948.91
	PAYROLL	(\$58,536.43)
	DISBURSEMENTS	(\$3,646,652.85)
		<hr/>
		(\$3,705,189.28)
	QUICK BOOKS BALANCE	\$5,106,759.63

TREASURER'S REPORT

BANK RECONCILIATION - January 2017

CD - Peoples State Bank	CD INT 1.1%	\$249,594.13
		<hr/>
mBank	INT APY 0.15%	\$102,923.29
ALL OUTSTANDING CHECKS		(\$78,898.72)
Operating Acct.		<hr/>
		\$24,024.57
mBank MMI	INT APY 0.20%	\$4,795,773.17
mBank (Point & Pay)		\$36,817.76
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		\$37,367.76
		\$5,106,759.63
PREV. INTERST COLLECTED	\$0.00	
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,091.50	\$1,091.50
INTEREST YEAR TO DATE - CD'S	\$690.11	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,781.61	