

TOWN OF THREE LAKES
CLERKS REPORT

11/30/2016

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,476,510.34
		Receipts	90,847.26
			<u>2,567,357.60</u>

new deposits hit here

PAYROLL	83,650.14
EXPENDITURES	171,896.97
	<u>255,547.11</u>

QUICK BOOKS BALANCE \$2,311,810.49

BANK RECONCILIATION & CONFIRMED W/QB

TREASURER REPORT

CD-Peoples State Bank	CD INT 1.1%	\$248,904.02
CD-mBank Closed Deposit	CD INT 0.55%	\$0.00
802636-Truck,Trailer,Hotbox, etc.		<u>\$248,904.02</u>

mBank Acct.# 802636	Int APY 0.15%	\$0.00
ALL OUTSTANDING CHECKS-#802636		\$512,014.61
GENERAL mBank #802636		<u>-\$27,839.83</u>
		\$484,174.78

mBank Acct.#801078 INT APY 0.25% \$1,576,791.17

mBank (Point & Pay-922873)	\$1,390.52
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,940.52</u>

BALANCE FROM ALL ACCTS/CASH \$2,311,810.49

PREV. INTERST COLLECTED - NO CD INT,	\$4,360.99	
INTEREST COLLECTED THIS MONTH BANK ACCT	\$397.63	\$4,758.62
INTEREST YEAR TO DATE -CD'S	\$3,839.78	
INTEREST YEAR TO DATE ALL ACCOUNTS	\$8,598.40	
PNP Prev. Int. .17 Current .29	0.46	
	\$8,598.86	Agree w/QB