

TOWN OF THREE LAKES

10/31/2016

CLERKS REPORT

Sept. End Balance

\$2,633,168.49

BOOK RECONCILIATION

Voided Checks #43222

\$185.00

Voided Checks #41286

\$20.45

Voided Checks #43205

\$5,195.49

Voided Checks #43204

\$12.22

Prev. Month End Bal Bank Balance  
Receipts

2,638,581.65

99,999.77

2,738,581.42

new deposits hit here

PAYROLL

40,559.87

EXPENDITURES

221,511.21

262,071.08

QUICK BOOKS BALANCE

\$2,476,510.34

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.

\$248,904.02

\$0.00

mBank Acct.# 802636

Int APY 0.15%

\$709,654.28

ALL OUTSTANDING CHECKS-#802636

-\$27,005.07

GENERAL mBank #802636

\$682,649.21

mBank Acct.#801078

INT APY 0.25%

\$1,543,016.88

mBank (Point & Pay-922873)

\$1,390.23

Petty Cash

\$250.00

Tax Cash Box

\$300.00

\$1,940.23

BALANCE FROM ALL ACCTS/CASH

\$2,476,510.34

PREV. INTERST COLLECTED - NO CD INT,

\$3,918.93

INTEREST COLLECTED THIS MONTH BANK ACCT

\$442.06

\$4,360.99

INTEREST YEAR TO DATE -CD'S

\$3,839.78

INTEREST YEAR TO DATE ALL ACCOUNTS

\$8,200.77