

**TOWN OF THREE LAKES**

**8/31/2019**

**CLERK'S REPORT**

<b>BOOK RECONCILIATION</b>		<b>\$3,660,897.70</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
Prev. Month End Bal	<b>Bank Balance</b>	<b>\$3,660,897.70</b>
	<b>RECEIPTS</b>	<b>\$1,020,635.04</b>
		<b>\$4,681,532.74</b>
	<b>PAYROLL</b>	<b>\$53,895.30</b>
	<b>DISBURSEMENTS</b>	<b>\$1,279,074.12</b>
		<b><u>\$1,332,969.42</u></b>

**QUICK BOOKS BALANCE** **\$3,348,563.32**

**TREASURER'S REPORT**

**BANK RECONCILIATION - August 2019**

<b>CD - mBank</b>	<b>CD INT APY 2.00%</b>	<b>\$260,951.67</b>
<b>mBank</b>	<b>INT APY 0.65%</b>	<b>\$548,370.11</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$317,962.77)</b>
<b>Operating Acct.</b>		<b>\$230,407.34</b>
<b>mBank MMI</b>	<b>INT APY 0.65%</b>	<b>\$1,839,119.25</b>
<b>mBank New MMI</b>	<b>INT APY 1.90%</b>	<b>\$1,017,705.06</b>
<b>mBank Block Grant Account</b>		<b>\$100.00</b>
<b>Petty Cash</b>		<b>\$280.00</b>

**BALANCE FROM ALL ACCTS/CASH** **\$3,348,563.32**

PREV. INTERST COLLECTED	\$24,891.19
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$2,966.04
INTEREST YEAR TO DATE - CD'S	\$3,414.48
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$31,271.71</b>