

TOWN OF THREE LAKES

7/31/2019

CLERK'S REPORT

BOOK RECONCILIATION		\$3,985,655.05
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$3,985,655.05
	RECEIPTS	\$259,264.29
		\$4,244,919.34
	PAYROLL	\$78,982.77
	DISBURSEMENTS	\$505,038.87
		\$584,021.64

QUICK BOOKS BALANCE **\$3,660,897.70**

TREASURER'S REPORT

BANK RECONCILIATION - July 2019

CD - mBank	CD INT APY 2.00%	\$260,513.57
mBank	INT APY 0.65%	\$210,326.53
ALL OUTSTANDING CHECKS		(\$8,960.44)
Operating Acct.		\$201,366.09
mBank MMI	INT APY 0.65%	\$2,182,503.12
mBank New MMI	INT APY 1.90%	\$1,016,134.92
mBank Block Grant Account		\$100.00
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$3,660,897.70**

PREV. INTERST COLLECTED	\$21,614.30
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$3,276.89
INTEREST YEAR TO DATE - CD'S	\$2,976.38
INTEREST YEAR TO DATE ALL ACCOUNTS	\$27,867.57