

TOWN OF THREE LAKES

9/30/2019

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$3,348,563.32</b>
	Service Chg getting refunded by Bank	<b>-\$5.00</b>
		<b>\$0.00</b>
Prev. Month End Bal	<b>Bank Balance</b>	<b>\$3,348,558.32</b>
	<b>RECEIPTS</b>	<b>\$1,076,984.67</b>
		<b>\$4,425,542.99</b>
	<b>PAYROLL</b>	<b>\$42,219.85</b>
	<b>DISBURSEMENTS</b>	<b>\$119,886.19</b>
		<b>\$162,106.04</b>

**QUICK BOOKS BALANCE** **\$4,263,436.95**

TREASURER'S REPORT

BANK RECONCILIATION - September 2019

CD - mBank	CD INT APY 2.00%	<b>\$261,390.51</b>
mBank	INT APY 0.65%	<b>\$152,844.33</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$10,708.71)</b>
Operating Acct.		<b>\$142,135.62</b>
mBank MMI	INT APY 0.65%	<b>\$2,840,205.78</b>
mBank New MMI	INT APY 1.90%	<b>\$1,019,325.04</b>
mBank Block Grant Account		<b>\$100.00</b>
Petty Cash		<b>\$280.00</b>

**BALANCE FROM ALL ACCTS/CASH** **\$4,263,436.95**

PREV. INTERST COLLECTED	<b>\$27,857.23</b>
INTEREST COLLECTED THIS MONTH BANK ACCTS	<b>\$2,903.56</b>
INTEREST YEAR TO DATE - CD'S	<b>\$3,853.32</b>
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$34,614.11</b>