

TOWN OF THREE LAKES

8/31/2022

CLERK'S REPORT

BOOK RECONCILIATION \$5,605,827.36

Prev. Month	End Bal	Bank Balance	\$5,605,827.36
		RECEIPTS	\$892,959.62
			\$6,498,786.98
		PAYROLL	\$60,208.61
		DISBURSEMENTS	\$179,092.13
			<u>\$239,300.74</u>

QUICK BOOKS BALANCE \$6,259,486.24

TREASURER'S REPORT

BANK RECONCILIATION - Aug 2022

mBank	INT APY 0.19%	\$131,265.88
ALL OUTSTANDING CHECKS		(\$5,579.87)
Operating Acct.		\$125,686.01
mBank MMI	INT APY 0.20%	\$6,133,600.23
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$6,259,486.24

PREV. INTERST COLLECTED	\$5,296.90
INTEREST COLLECTED THIS MONTH BANK A	\$1,051.19
INTEREST YEAR TO DATE ALL ACCOUNTS	\$6,348.09