

TOWN OF THREE LAKES

9/30/2022

CLERK'S REPORT

BOOK RECONCILIATION \$6,259,486.24

Prev. Month	End Bal	Bank Balance	\$6,259,486.24
		RECEIPTS	\$25,243.83
			\$6,284,730.07

	PAYROLL	\$52,801.33
	DISBURSEMENTS	\$990,930.62
		<u>\$1,043,731.95</u>

QUICK BOOKS BALANCE \$5,240,998.12

TREASURER'S REPORT

BANK RECONCILIATION - Sept 2022

mBank	INT APY 0.18%	\$21,106.80
ALL OUTSTANDING CHECKS		(\$29,537.09)
Operating Acct.		(\$8,430.29)
mBank MMI	INT APY 0.21%	\$5,249,228.41
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$5,240,998.12

PREV. INTERST COLLECTED	\$6,348.09
INTEREST COLLECTED THIS MONTH BANK A	\$1,053.80
INTEREST YEAR TO DATE ALL ACCOUNTS	\$7,401.89