

TOWN OF THREE LAKES

1/31/2020

CLERK'S REPORT

BOOK RECONCILIATION \$6,218,303.99

Prev. Month	End Bal	Bank Balance	\$6,218,303.99
		RECEIPTS	\$4,141,036.63
			\$10,359,340.62

PAYROLL	\$44,717.46
DISBURSEMENTS	\$3,058,623.36
	<u>\$3,103,340.82</u>

QUICK BOOKS BALANCE \$7,255,999.80

TREASURER'S REPORT

BANK RECONCILIATION - January 2020

CD - mBank	CD INT APY 2.00%	\$263,124.68
mBank	INT APY 0.65%	\$253,585.92
ALL OUTSTANDING CHECKS		(\$202,709.04)
Operating Acct.		\$50,876.88
mBank MMI	INT APY 0.65%	\$5,915,848.04
mBank New MMI	INT APY 1.90%	\$1,025,803.20
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH \$7,255,999.80

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$4,596.58
INTEREST YEAR TO DATE - CD'S	\$441.73
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,038.31