

TOWN OF THREE LAKES

7/31/2020

CLERK'S REPORT

BOOK RECONCILIATION \$3,230,164.62

Prev. Month	End Bal	Bank Balance	\$3,230,164.62
		RECEIPTS	\$164,662.04
			\$3,394,826.66

PAYROLL	\$55,951.31
DISBURSEMENTS	\$369,479.73
	\$425,431.04

QUICK BOOKS BALANCE \$2,969,395.62

TREASURER'S REPORT

BANK RECONCILIATION - July 2020

CD - mBank	CD INT APY 2.00%	\$265,733.17
mBank	INT APY 0.51%	\$153,613.99
ALL OUTSTANDING CHECKS		(\$5,488.61)
Operating Acct.		\$148,125.38
mBank MMI	INT APY 0.51%	\$1,523,771.40
mBank New MMI	INT APY 0.51%	\$1,031,418.67
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH \$2,969,395.62

PREV. INTERST COLLECTED	\$16,953.55
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,237.49
INTEREST YEAR TO DATE - CD'S	\$3,050.22
INTEREST YEAR TO DATE ALL ACCOUNTS	\$21,241.26