

TOWN OF THREE LAKES

5/31/2021

CLERK'S REPORT

BOOK RECONCILIATION **\$5,277,516.66**

Prev. Month	End Bal	Bank Balance	\$5,277,516.66
		RECEIPTS	\$49,991.96
			\$5,327,508.62
		PAYROLL	\$46,480.73
		DISBURSEMENTS	\$121,263.83
			<u>\$167,744.56</u>

QUICK BOOKS BALANCE **\$5,159,764.06**

TREASURER'S REPORT

BANK RECONCILIATION - May 2021

mBank	INT APY 0.16%	\$87,620.59
ALL OUTSTANDING CHECKS		(\$18,620.91)
Operating Acct.		\$68,999.68
mBank MMI	INT APY 0.20%	\$2,442,203.12
mBank New MMI	INT APY 0.30%	\$2,648,261.26
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH **\$5,159,764.06**

PREV. INTERST COLLECTED	\$5,538.20
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,007.64
INTEREST YEAR TO DATE ALL ACCOUNTS	\$6,545.84