

TOWN OF THREE LAKES

12/31/2021

CLERK'S REPORT

BOOK RECONCILIATION \$6,070,510.78
\$0.00

Prev. Month End Bal Bank Balance \$6,070,510.78
RECEIPTS \$3,718,399.94
\$9,788,910.72

PAYROLL \$60,572.08
DISBURSEMENTS \$871,322.30

\$931,894.38

QUICK BOOKS BALANCE \$8,857,016.34

TREASURER'S REPORT

BANK RECONCILIATION - Dec 2021

mBank INT APY 0.04% \$700,209.14
ALL OUTSTANDING CHECKS (\$699,657.94)
Operating Acct. \$551.20

mBank MMI INT APY 0.06% \$8,856,265.14

Petty Cash \$200.00

BALANCE FROM ALL ACCTS/CASH \$8,857,016.34

PREV. INTERST COLLECTED \$9,244.83
INTEREST COLLECTED THIS MONTH BANK A \$315.03
INTEREST YEAR TO DATE ALL ACCOUNTS \$9,559.86