

TOWN OF THREE LAKES

1/31/2022

CLERK'S REPORT

BOOK RECONCILIATION \$8,857,016.34

Prev. Month	End Bal	Bank Balance	\$8,857,016.34
		RECEIPTS	\$4,585,392.12
			\$13,442,408.46

PAYROLL	\$51,116.04
DISBURSEMENTS	\$2,843,200.94
	<u>\$2,894,316.98</u>

QUICK BOOKS BALANCE \$10,548,091.48

TREASURER'S REPORT

BANK RECONCILIATION - Jan 2022

mBank	INT APY 0.05%	\$39,024.12
ALL OUTSTANDING CHECKS		(\$34,757.26)
Operating Acct.		\$4,266.86

mBank MMI	INT APY 0.15%	\$10,543,624.62
-----------	---------------	-----------------

Petty Cash	\$200.00
------------	----------

BALANCE FROM ALL ACCTS/CASH \$10,548,091.48

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,199.76
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,199.76