

TOWN OF THREE LAKES

2/28/2022

CLERK'S REPORT

BOOK RECONCILIATION \$10,548,081.48

Prev. Month	End Bal	Bank Balance	\$10,548,081.48
		RECEIPTS	\$251,277.19
			\$10,799,358.67
		PAYROLL	\$45,440.59
		DISBURSEMENTS	\$3,626,972.28
			<u>\$3,672,412.87</u>

QUICK BOOKS BALANCE \$7,126,945.80

TREASURER'S REPORT

BANK RECONCILIATION - Feb 2022

mBank	INT APY 0.05%	\$116,728.51
ALL OUTSTANDING CHECKS		(\$27,143.90)
Operating Acct.		\$89,584.61

mBank MMI	INT APY 0.15%	\$7,037,161.19
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Petty Cash		\$200.00
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BALANCE FROM ALL ACCTS/CASH \$7,126,945.80

PREV. INTERST COLLECTED	\$1,199.76
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,130.33
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$2,330.09</u>