

TOWN OF THREE LAKES

3/31/2022

CLERK'S REPORT

BOOK RECONCILIATION		\$7,126,945.80
	Voided Check #54101	\$10.73
Prev. Month End Bal	Bank Balance	\$7,126,956.53
	RECEIPTS	\$35,638.28
		\$7,162,594.81
	PAYROLL	\$49,660.32
	DISBURSEMENTS	\$120,833.73
		\$170,494.05
QUICK BOOKS BALANCE		\$6,992,100.76

TREASURER'S REPORT

BANK RECONCILIATION - Mar 2022

mBank	INT APY 0.05%	\$108,132.19
ALL OUTSTANDING CHECKS		(\$2,559.93)
Operating Acct.		\$105,572.26
mBank MMI	INT APY 0.15%	\$6,886,328.50
Petty Cash		\$200.00
BALANCE FROM ALL ACCTS/CASH		\$6,992,100.76

PREV. INTERST COLLECTED	\$2,330.09
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$892.75
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,222.84