

TOWN OF THREE LAKES

4/30/2022

CLERK'S REPORT

BOOK RECONCILIATION \$6,992,100.76

Prev. Month	End Bal	Bank Balance	\$6,992,100.76
		RECEIPTS	\$177,922.37
			\$7,170,023.13
		PAYROLL	\$46,392.05
		DISBURSEMENTS	\$735,498.21
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			\$781,890.26

QUICK BOOKS BALANCE \$6,388,132.87

TREASURER'S REPORT

BANK RECONCILIATION - Apr 2022

mBank	INT APY 0.05%	\$110,733.95
ALL OUTSTANDING CHECKS		(\$48,260.69)
Operating Acct.		\$62,473.26
mBank MMI	INT APY 0.15%	\$6,325,459.61
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$6,388,132.87

PREV. INTERST COLLECTED	\$3,222.84
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$763.86
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,986.70