

TOWN OF THREE LAKES

12/31/2017

CLERK'S REPORT

BOOK RECONCILIATION		\$1,710,385.45
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$1,710,385.45
	RECEIPTS	\$4,247,730.98
		\$5,958,116.43
	PAYROLL	\$43,229.26
	DISBURSEMENTS	\$231,276.02
		\$274,505.28

QUICK BOOKS BALANCE **\$5,683,611.15**

TREASURER'S REPORT

BANK RECONCILIATION - December 2017

CD - mBank	CD INT APY 2.00%	\$252,492.21
mBank	INT APY 0.65%	\$185,269.35
ALL OUTSTANDING CHECKS		(\$131,359.87)
Operating Acct.		\$53,909.48
mBank MMI	INT APY 0.65%	\$5,340,894.78
mBank Block Grant Account		\$100.00
mBank Library Project		\$35,934.68
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$5,683,611.15**

PREV. INTERST COLLECTED	\$9,885.18
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,062.36
INTEREST YEAR TO DATE - CD'S	\$3,588.19
INTEREST YEAR TO DATE ALL ACCOUNTS	\$14,535.73