

TOWN OF THREE LAKES

1/31/2018

CLERK'S REPORT

BOOK RECONCILIATION		\$5,683,611.15
		\$0.00
		\$0.00
Prev. Month End Bal	Bank Balance	\$5,683,611.15
	RECEIPTS	\$5,011,697.92
		\$10,695,309.07
	PAYROLL	\$65,078.06
	DISBURSEMENTS	\$3,326,135.14
		\$3,391,213.20
QUICK BOOKS BALANCE		\$7,304,095.87

TREASURER'S REPORT

BANK RECONCILIATION - January 2018

CD - mBank	CD INT APY 2.00%	\$252,916.82
CD - mBank	CD INT APY 1.05%	\$375,000.00
CD - mBank	CD INT APY 1.24%	\$1,125,000.00
mBank	INT APY 0.65%	\$136,790.22
ALL OUTSTANDING CHECKS		(\$32,261.80)
Operating Acct.		\$104,528.42
mBank MMI	INT APY 0.65%	\$5,414,411.04
mBank Block Grant Account		\$100.00
mBank Library Project		\$31,859.59
Petty Cash		\$280.00

BALANCE FROM ALL ACCTS/CASH **\$7,304,095.87**

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$3,312.89
INTEREST YEAR TO DATE - CD'S	\$424.61
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,737.50