

TOWN OF THREE LAKES

6/30/2020

CLERK'S REPORT

BOOK RECONCILIATION \$3,372,684.82

Prev. Month	End Bal	Bank Balance	\$3,372,684.82
		RECEIPTS	\$47,743.49
			\$3,420,428.31

PAYROLL	\$73,674.73
DISBURSEMENTS	\$116,588.96
	\$190,263.69

QUICK BOOKS BALANCE \$3,230,164.62

TREASURER'S REPORT

BANK RECONCILIATION - June 2020

CD - mBank	CD INT APY 2.00%	\$265,301.43
mBank	INT APY 0.51%	\$115,543.65
ALL OUTSTANDING CHECKS		(\$15,673.47)
Operating Acct.		\$99,870.18
mBank MMI	INT APY 0.51%	\$1,833,673.91
mBank New MMI	INT APY 0.51%	\$1,030,972.10
mBank Block Grant Account		\$100.00
Petty Cash		\$247.00

BALANCE FROM ALL ACCTS/CASH \$3,230,164.62

PREV. INTERST COLLECTED	\$15,583.73
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,369.82
INTEREST YEAR TO DATE - CD'S	\$2,618.48
INTEREST YEAR TO DATE ALL ACCOUNTS	\$19,572.03