

**TOWN OF THREE LAKES**

**12/30/2020**

**CLERK'S REPORT**

**BOOK RECONCILIATION** **\$4,523,243.91**

Prev. Month	End Bal	<b>Bank Balance</b>	<b>\$4,523,243.91</b>
		<b>RECEIPTS</b>	<b>\$3,397,889.00</b>
			<b>\$7,921,132.91</b>
		<b>PAYROLL</b>	<b>\$106,391.20</b>
		<b>DISBURSEMENTS</b>	<b>\$186,944.34</b>
			<b><u>\$293,335.54</u></b>

**QUICK BOOKS BALANCE** **\$7,627,797.37**

**TREASURER'S REPORT**

**BANK RECONCILIATION - Dec 2020**

mBank	INT APY 0.17%	<b>\$119,935.33</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$30,737.61)</b>
Operating Acct.		<b>\$89,197.72</b>
mBank MMI	INT APY 0.20%	<b>\$4,893,257.48</b>
mBank New MMI	INT APY 0.30%	<b>\$2,645,042.17</b>
mBank Block Grant Account		<b>\$100.00</b>
Petty Cash		<b>\$200.00</b>

**BALANCE FROM ALL ACCTS/CASH** **\$7,627,797.37**

PREV. INTERST COLLECTED	<b>\$21,578.77</b>
INTEREST COLLECTED THIS MONTH BANK ACCTS	<b>\$1,024.31</b>
INTEREST YEAR TO DATE - CD'S	<b>\$4,393.24</b>
INTEREST YEAR TO DATE ALL ACCOUNTS	<b><u>\$26,996.32</u></b>