

TOWN OF THREE LAKES

1/31/2021

CLERK'S REPORT

BOOK RECONCILIATION \$7,627,797.37

Prev. Month	End Bal	Bank Balance	\$7,627,797.37
		RECEIPTS	\$4,536,599.52
			\$12,164,396.89
		PAYROLL	\$47,888.72
		DISBURSEMENTS	\$2,837,992.94
			<u>\$2,885,881.66</u>

QUICK BOOKS BALANCE \$9,278,515.23

TREASURER'S REPORT

BANK RECONCILIATION - Jan 2021

mBank	INT APY 0.19%	\$147,975.08
ALL OUTSTANDING CHECKS		(\$21,184.64)
Operating Acct.		\$126,790.44
mBank MMI	INT APY 0.20%	\$6,505,752.16
mBank New MMI	INT APY 0.30%	\$2,645,672.63
mBank Block Grant Account		\$100.00
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$9,278,515.23

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$1,567.60
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,567.60