TOWN OF THREE LAKES <u>CLERKS REPORT</u>

11/30/2016

BOOK RECONCILIATION

| Receipts 90,847.26 2,567,357.60 2,567,357.6 | Broy Month End Bal | Bank Balanco | | 2 476 540 24 |
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| PAYROLL EXPENDITURES PAYROLL EXPENDITURES PAYROLL EXPENDITURES 171,896.97 2555,547.11 QUICK BOOKS BALANCE \$2,311,810.49 BANK RECONCILIATION & CONFIRMED W/QB TREASURER REPORT CD-Peoples State Bank CD INT 1.1% CD-Peoples State Bank CD INT 0.55% S0.00 802636-Truck,Trailer,Hotbox, etc. \$248,904.02 DESTRUCT OF CONTINES OF | Prev. Month End Dai | | | 2,476,510.34 |
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| EXPENDITURES 171,896.97 255,547.11 QUICK BOOKS BALANCE \$2,311,810.49 BANK RECONCILIATION & CONFIRMED W/QB TREASURER REPORT CD-Peoples State Bank CD INT 1.1% \$248,904.02 CD-mBank Closed Deposit CD INT 0.55% \$0.00 802636-Truck,Trailer,Hotbox, etc. \$248,904.02 | | PAYROLL | new deposits hit here | 02 050 44 |
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| BANK RECONCILIATION & CONFIRMED W/QB TREASURER REPORT CD-Peoples State Bank | | | | |
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| ### Substitution | • | | | |
| ### \$\ \text{\$0.00} \ \ \text{mBank} & \text{ Acct.# 802636} & \text{Int APY 0.15%} & \text{\$512,014.61} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | CD-mBank | | | |
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| Petty Cash \$250.00 | | | | |
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| \$6,596.00 Agree WAD | | | \$8,598.86 | Agree w/QB |