

TOWN OF THREE LAKES

6/30/2022

CLERK'S REPORT

BOOK RECONCILIATION \$6,247,856.33

Prev. Month	End Bal	Bank Balance	\$6,247,856.33
		RECEIPTS	\$158,769.50
			\$6,406,625.83
		PAYROLL	\$55,966.12
		DISBURSEMENTS	\$188,678.73
			<u>\$244,644.85</u>

QUICK BOOKS BALANCE \$6,161,980.98

TREASURER'S REPORT

BANK RECONCILIATION - June 2022

mBank	INT APY 0.05%	\$36,479.93
ALL OUTSTANDING CHECKS		(\$13,405.37)
Operating Acct.		\$23,074.56
mBank MMI	INT APY 0.05%	\$6,138,706.42
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$6,161,980.98

PREV. INTERST COLLECTED	\$4,263.40
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$289.42
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,552.82