

TOWN OF THREE LAKES

5/31/2022

CLERK'S REPORT

BOOK RECONCILIATION \$6,388,132.87

Prev. Month	End Bal	Bank Balance	\$6,388,132.87
		RECEIPTS	\$28,245.01
			\$6,416,377.88

PAYROLL	\$58,616.62
DISBURSEMENTS	\$109,904.93
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	\$168,521.55

QUICK BOOKS BALANCE **\$6,247,856.33**

TREASURER'S REPORT

BANK RECONCILIATION - May 2022

mBank	INT APY 0.03%	\$27,667.51
ALL OUTSTANDING CHECKS		(\$7,796.78)
Operating Acct.		\$19,870.73

mBank MMI	INT APY 0.05%	\$6,227,785.60
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Petty Cash		\$200.00
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BALANCE FROM ALL ACCTS/CASH **\$6,247,856.33**

PREV. INTERST COLLECTED	\$3,986.70
INTEREST COLLECTED THIS MONTH BANK A	\$276.70
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,263.40