

TOWN OF THREE LAKES

7/31/2022

CLERK'S REPORT

BOOK RECONCILIATION

\$6,161,980.98

Voided Check #54573

\$471.00

Prev. Month End Bal Bank Balance
RECEIPTS

\$6,162,451.98

\$218,686.04

\$6,381,138.02

PAYROLL
DISBURSEMENTS

\$58,274.93

\$717,035.73

\$775,310.66

QUICK BOOKS BALANCE

\$5,605,827.36

TREASURER'S REPORT

BANK RECONCILIATION - July 2022

mBank INT APY 0.14%
ALL OUTSTANDING CHECKS
Operating Acct.

\$775,855.32

(\$577,718.09)

\$198,137.23

mBank MMI INT APY 0.15%

\$5,407,490.13

Petty Cash

\$200.00

BALANCE FROM ALL ACCTS/CASH

\$5,605,827.36

PREV. INTERST COLLECTED \$4,552.82
INTEREST COLLECTED THIS MONTH BANK A \$744.08
INTEREST YEAR TO DATE ALL ACCOUNTS **\$5,296.90**