

TOWN OF THREE LAKES

11/30/2022

CLERK'S REPORT

BOOK RECONCILIATION

\$4,307,482.62

Prev. Month End Bal Bank Balance
RECEIPTS

\$4,307,482.62

\$551,566.51

\$4,859,049.13

PAYROLL
DISBURSEMENTS

\$113,760.62

\$1,715,441.82

\$1,829,202.44

QUICK BOOKS BALANCE

\$3,029,846.69

TREASURER'S REPORT

BANK RECONCILIATION - NOV 2022

mBank INT APY 0.23%
ALL OUTSTANDING CHECKS
Operating Acct.

\$105,592.22

(\$1,007,324.94)

(\$901,732.72)

mBank MMI INT APY 1.00%

\$3,931,379.41

Petty Cash

\$200.00

BALANCE FROM ALL ACCTS/CASH

\$3,029,846.69

PREV. INTERST COLLECTED \$8,484.78

INTEREST COLLECTED THIS MONTH BANK A \$3,427.29

INTEREST YEAR TO DATE ALL ACCOUNTS **\$11,912.07**