

TOWN OF THREE LAKES JANUARY 2011  
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	4,202,656.22
Receipts	3,224,071.22
	7,426,727.44
PAYROLL	38,784.66
EXPENDITURES	3,029,181.22
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	4,358,761.56

BANK RECONCILIATION

MID WISC	CD INT .90 APY	237,298.70
M&I 00417 25838	CD INT 1.25 APY	250,000.00
FNB SWEEP 1802636	INT 0.33%	83,883.29
OUTSTANDING CHECKS		30,612.26
GEN FUIND FNB 802636		53,271.03
FNB 801078 MMI	INT 0.45%	3,817,641.83
Petty Cash		250.00
Tax Cash Box		300.00
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		4,358,761.56

Mary M Turk, Treasurer