

TOWN OF THREE LAKES JUNE 2011
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	\$1,458,714.76
Receipts	\$52,715.29
	\$1,511,430.05
PAYROLL	\$55,168.32
EXPENDITURES	\$107,574.87
	<hr/>
	\$1,348,686.86

BANK RECONCILIATION

MID WISC	CD INT .80	\$238,363.61
M&I 00417 25838	CD INT .1.094	\$253,391.45
FNB SWEEP 1802636	Int 0.21%	\$91,771.40
OUTSTANDING CHECKS		\$39,282.42
GEN FUND & FNB 802636		\$52,488.98
FNB 801078 MMI	INT 0.45%	\$794,892.82
Bldg. Inspection Acct FNB 921088	no interest	\$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/>
		\$1,348,686.86

Mary M Turk, Treasurer