

TOWN OF THREE LAKES
TREASURER'S REPORT

10/1/2011

BOOK RECONCILIATION

Bank Balance		\$1,710,993.20
Receipts		\$112,402.33
BANK ERROR		\$0.50
		\$1,823,396.03
PAYROLL		\$35,182.57
EXPENDITURES		\$288,046.71
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		\$1,500,166.75

BANK RECONCILIATION

MID WISC	CD INT .80	\$239,319.68
M&I 00417 25838	CD INT .1.094	\$253,391.45
FNB SWEEP 1 1802636/802636	Int 0.21%	\$227,628.90
OUTSTANDING CHECKS		\$23,821.32
GENERAL FNB 802636		\$203,807.58
FNB 801078 MMI	INT 0.45%	\$794,098.04
Bldg. Inspection Acct FNB 921088	no interest	\$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,500,166.75

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$1,383.65
INTEREST YEAR TO DATE ALL ACCOUNTS	\$11,227.43