

TOWN OF THREE LAKES
TREASURER'S REPORT

4/31/12

BOOK RECONCILIATION

Bank Balance	1,989,816.31
Receipts	69,797.69
	2,059,614.00
PAYROLL	35,539.72
EXPENDITURES	157,284.79
ADJ TO STATEMENT BAL TRANSPOSED	-2,742.10
BEG BAL OFF OF STATEMENT 1/31/12	<u>1,864,047.39</u>

BANK RECONCILIATION

MID WISC	CD INT .55 APY	\$240,279.58
M&I 00417 25838	CD INT 1.094	\$253,391.45
FNB SWEEP 1 1802636/802636	Int APY .27%	\$74,114.33
OUTSTANDING CHECKS		\$35,212.13
GENERAL FNB 802636		\$38,902.20
FNB 801078 MMI	Int. APY 0.40%	\$1,329,924.16
Bldg. Inspection Acct FNB 921088		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<u>\$1,864,047.39</u>

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$1,443.12
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,705.20