

TOWN OF THREE LAKES
TREASURER'S REPORT

2/1/2012

BOOK RECONCILIATION

Bank Balance	5,137,124.73
Receipts	385,971.31
	5,523,096.04
PAYROLL	33,680.87
EXPENDITURES	3,466,496.19
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	2,022,918.98

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 APY 0.39%	\$49,217.14
OUTSTANDING CHECKS		\$23,560.59
GENERAL FNB 802636		\$25,656.55
FNB 801078 MMI	Int. APY 0.40%	\$1,503,001.30
Bldg. Inspection Acct FNB 921088		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$2,022,918.98

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$1,241.42
INTEREST YEAR TO DATE ALL ACCOUNTS	\$2,721.18