

TOWN OF THREE LAKES
TREASURER'S REPORT

7/31/2013

BOOK RECONCILIATION

Bank Balance		1,694,075.58
Receipts		141,585.65
		1,835,661.23
PAYROLL		46,566.53
EXPENDITURES		151,023.33
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		1,638,071.37

BANK RECONCILIATION

Nicolet National	CD INT 0.60	\$240,942.16
BMO Harris 00417 25838	CD INT 0.34	\$256,412.96
FNB SWEEP 1 1802636/802636	Int APY 0.10%	\$47,196.74
OUTSTANDING CHECKS		\$25,690.04
GENERAL FNB 802636		\$21,506.70
FNB 801078 MMI	INT APY 0.20	\$1,113,476.09
ESCROW / PAYPAL 921088 FNB		\$5,183.46
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,638,071.37

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$204.57
INTEREST YEAR TO DATE ALL ACCOUNTS	\$2,898.34