

TOWN OF THREE LAKES
TREASURER'S REPORT

11/30/2013

BOOK RECONCILIATION

Bank Balance	1,724,003.35
Receipts	57,065.67
	1,781,069.02
PAYROLL	34,915.22
EXPENDITURES	252,139.93
Voided Check #29401	100.00
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	1,494,113.87

BANK RECONCILIATION

Nicolet National	CD INT 0.40	\$242,389.98
BMO Harris 00417 25838	CD INT 0.40	\$257,385.68
FNB SWEEP 1 1802636/802636	Int APY 0.10%	\$27,217.93
OUTSTANDING CHECKS		\$47,341.76
GENERAL FNB 802636		-\$23,967.93
FNB 801078 MMI	INT APY 0.20	\$1,010,741.32
ESCROW / PAYPAL 921088 FNB		\$7,014.82
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,494,113.87

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$176.93
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,733.27
INTEREST YEAR TO DATE -CD'S	\$2,420.54
Total Interest Bank/CD	\$6,153.81