

TOWN OF THREE LAKES
TREASURER'S REPORT

4/30/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,955,753.62
		Receipts	125,678.65
			<u>2,081,432.27</u>

PAYROLL	57,211.02
EXPENDITURES	135,332.03
	<u>192,543.05</u>

QUICK BOOKS BALANCE \$1,888,889.22

BANK RECONCILIATION-APRIL 2014

CD-Nicolet National	CD INT 0.40	\$242,933.86
CD-BMO Harris 00417 25838	CD INT 0.40	\$258,069.18
		<u>\$501,003.04</u>

FNB SWEEP Acct.#1802636	Int APY 0.13%	\$179,995.46
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$23,574.42
GENERAL FNB #1802636/802636		<u>\$161,421.04</u>

FNB MMI Acct.#801078	INT APY 0.20%	<u>\$1,224,915.14</u>
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	<u>\$1,000.00</u>
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH \$1,888,889.22

PREV. INTERST COLLECTED	\$1,606.78
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$228.07
INTEREST YEAR TO DATE -CD'S	\$1,227.38
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$3,062.23</u>