

TOWN OF THREE LAKES

12/31/2014

TREASURER'S REPORT

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,238,702.32
		Receipts	4,033,976.53
			<u>5,272,678.85</u>
		PAYROLL	52,546.08
		EXPENDITURES	129,773.46
			<u>182,319.54</u>

QUICK BOOKS BALANCE \$5,090,359.31

BANK RECONCILIATION-December 2014

CD-Peoples State Bank	CD INT 1.1	\$243,487.96
CD-First National Bank	CD INT 0.55	\$258,859.71
		<u>\$502,347.67</u>

FNB SWEEP Acct.#1802636	Int APY 0.10%	\$317,435.82
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$24,291.75</u>
GENERAL FNB #1802636/802636		\$298,144.07

FNB MMI Acct.#801078 INT APY 0.20% \$4,288,317.57

FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH \$5,090,359.31

PREV. INTERST COLLECTED	\$3,006.73
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$319.16
INTEREST YEAR TO DATE -CD'S	\$2,572.01
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,897.90