

TOWN OF THREE LAKES
TREASURER'S REPORT

7/31/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,513,991.13
		Receipts	157,846.75
			<u>1,671,837.88</u>
		PAYROLL	46,395.72
		EXPENDITURES	210,031.21
			<u>256,426.93</u>

QUICK BOOKS BALANCE \$1,415,410.95

BANK RECONCILIATION-JULY 2014

CD-Nicolet National	CD INT 0.40	\$242,933.86
CD-BMO Harris 00417 25838	CD INT 0.40	\$258,326.67
		<u>\$501,260.53</u>
FNB SWEEP Acct.#1802636	Int APY 0.13%	\$173,831.70
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS #802636		-\$20,542.12
GENERAL FNB #1802636/802636		<u>\$158,289.58</u>
FNB MMI Acct.#801078	INT APY 0.20%	\$754,308.83
FNB Demand (Point & Pay-922873)		\$2.00
FNB Escrow (Pay Pal-921088)		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<u>\$1,552.00</u>

BALANCE FROM ALL ACCTS/CASH \$1,415,410.94

PREV. INTERST COLLECTED	\$2,239.73
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$154.62
INTEREST YEAR TO DATE -CD'S	\$1,484.87
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,879.22