

TOWN OF THREE LAKES
TREASURER'S REPORT

6/30/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,760,954.34
		Receipts	104,161.84
			<u>1,865,116.18</u>
		PAYROLL	55,894.15
		EXPENDITURES	286,549.38
			<u>342,443.53</u>

QUICK BOOKS BALANCE \$1,522,672.65

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%	\$74,275.15
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$4,204.85
GENERAL FNB #1802636/802636		<u>\$75,070.30</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$945,049.31
----------------------	---------------	--------------

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 \$1,522,672.65

PREV. INTERST COLLECTED	\$2,052.14
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$187.59
INTEREST YEAR TO DATE -CD'S	\$1,227.38
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$3,467.11</u>