

TOWN OF THREE LAKES
TREASURER'S REPORT

03/31/014

BOOK RECONCILIATION

Bank Balance		2,116,251.70
Receipts		<u>12,997.60</u>
		2,129,249.30
PAYROLL		46,066.15
EXPENDITURES		<u>126,675.58</u>
		172,741.73
		0.00
Reverse JE from Jan-March		-753.95
		<u>\$1,955,753.62</u>

BANK RECONCILIATION-MARCH 2014

CD-Nicolet National	CD INT 0.40	\$242,389.98
CD-BMO Harris 00417 25838	CD INT 0.40	<u>\$257,385.68</u>
		\$499,775.66
		\$0.00
FNB SWEEP Acct.#1802636	Int APY 0.13%	\$104,731.71
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$17,061.68</u>
GENERAL FNB #1802636/802636		\$92,670.03
FNB MMI Acct.#801078	INT APY 0.20%	\$1,361,757.93
FNB Demand (Point & Pay-922873)		\$0.00
FNB Escrow (Pay Pal-921088)		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		<u>\$300.00</u>
		\$1,550.00
		<u>\$1,955,753.62</u>

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$254.40
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,606.78
INTEREST YEAR TO DATE -CD'S	\$0.00
Total Interest Bank/CD	\$1,861.18