

TOWN OF THREE LAKES  
TREASURER'S REPORT

11/30/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,365,484.42
		Receipts	50,334.48
			<u>1,415,818.90</u>

PAYROLL	37,396.33
EXPENDITURES	139,999.09
	<u>177,395.42</u>

QUICK BOOKS BALANCE \$1,238,423.48

BANK RECONCILIATION-November 2014

CD-Peoples State Bank	CD INT 1.1	\$243,487.96
CD-First National Bank	CD INT 0.55	\$258,742.74
		<u>\$502,230.70</u>

FNB SWEEP Acct.#1802636	Int APY 0.10%	\$58,630.32
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$27,455.59</u>
GENERAL FNB #1802636/802636		\$36,174.73

FNB MMI Acct.#801078	INT APY 0.20%	\$692,953.72
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$6,514.33
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$7,064.33</u>

BALANCE FROM ALL ACCTS/CASH \$1,238,423.48

PREV. INTERST COLLECTED	\$2,879.95
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$126.78
INTEREST YEAR TO DATE -CD'S	\$2,455.04
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,461.77