

TOWN OF THREE LAKES
TREASURER'S REPORT

2/28/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	4,858,363.93
		Receipts	542,551.53
			<u>5,400,915.46</u>

PAYROLL	36,212.20
EXPENDITURES	2,923,399.84
	<u>2,959,612.04</u>

QUICK BOOKS BALANCE \$2,441,303.42

BANK RECONCILIATION-February 2015

CD-Peoples State Bank	CD INT 1.1	\$244,163.06
CD-First National Bank	CD INT 0.55	\$259,101.61
		<u>\$503,264.67</u>

FNB SWEEP Acct.#1802636	Int APY 0.17%	\$108,529.10
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$50,780.41</u>
GENERAL FNB #1802636/802636		\$62,748.69

FNB MMI Acct.#801078	INT APY 0.20%	\$1,873,740.06
----------------------	---------------	----------------

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 \$2,441,303.42

PREV. INTERST COLLECTED	\$720.98
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$531.88
INTEREST YEAR TO DATE -CD'S	\$917.00
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$2,169.86</u>