

TOWN OF THREE LAKES

4/30/2016

TREASURER'S REPORT

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	2,603,536.21
	Receipts	153,953.06
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		2,757,489.27

PAYROLL	38,224.36
EXPENDITURES	170,622.44
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	208,846.80

QUICK BOOKS BALANCE **\$2,548,642.47**

BANK RECONCILIATION-April 2016

CD-Peoples State Bank	CD INT 1.1%	\$247,536.95
CD-First National Bank	CD INT 0.55%	\$260,765.85
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		\$508,302.80

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$192,913.01
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<hr/>
GENERAL FNB #1802636/802636		-\$47,717.44
		\$150,195.57

FNB MMI Acct.#801078	INT APY 0.20%	\$1,889,594.10
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FNB Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	\$550.00

BALANCE FROM ALL ACCTS/CASH **\$2,548,642.47**

PREV. INTERST COLLECTED	\$1,799.12
INTEREST COLLECTED THIS MONTH BANK	\$340.83
INTEREST YEAR TO DATE -CD'S	\$1,838.39
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,978.34