

TOWN OF THREE LAKES
TREASURER'S REPORT

2/29/2016

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	5,128,242.96
	Receipts	574,463.26
		<u>5,702,706.22</u>

PAYROLL	39,510.82
EXPENDITURES	2,878,783.37
	<u>2,918,294.19</u>

QUICK BOOKS BALANCE \$2,784,412.03

BANK RECONCILIATION-February 2016

CD-Peoples State Bank	CD INT 1.1%	\$246,859.95
CD-First National Bank	CD INT 0.55%	\$260,530.25
		<u>\$507,390.20</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$293,802.52
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$95,291.78</u>
GENERAL FNB #1802636/802636		\$203,510.74

FNB MMI Acct.#801078	INT APY 0.20%	\$2,072,961.09
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FNB Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$550.00</u>

BALANCE FROM ALL ACCTS/CASH \$2,784,412.03

PREV. INTERST COLLECTED	\$786.85
INTEREST COLLECTED THIS MONTH BANI	\$645.45
INTEREST YEAR TO DATE -CD'S	\$925.79
INTEREST YEAR TO DATE ALL ACCOUNTS	\$2,358.09