

TOWN OF THREE LAKES
TREASURER'S REPORT

11/30/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,918,836.64
		Receipts	56,174.90
			<u>1,975,011.54</u>
		voided check	92.50
		PAYROLL	46,417.63
		EXPENDITURES	259,271.48
			<u>305,689.11</u>

QUICK BOOKS BALANCE \$1,669,414.93

BANK RECONCILIATION-November 2015

CD-Peoples State Bank	CD INT 1.1%	\$246,177.39
CD-First National Bank	CD INT 0.55%	\$260,169.41
		<u>\$506,346.80</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$109,947.09
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$41,181.69</u>
GENERAL FNB #1802636/802636		\$73,765.40

FNB MMI Acct.#801078 INT APY 0.20% \$1,087,752.73

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 \$1,669,414.93

PREV. INTERST COLLECTED	\$3,420.81
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$337.77
INTEREST YEAR TO DATE -CD'S	\$3,999.13
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$7,757.71</u>