

TOWN OF THREE LAKES APRIL 2011
TREASURER'S REPORT

BOOK RECONCILIATION

| | |
|--------------|--------------------|
| Bank Balance | 1,607,743.93 |
| Receipts | 163,864.35 |
| | 1,771,608.28 |
| PAYROLL | 37,632.53 |
| EXPENDITURES | 117,773.91 |
| | <hr/> 1,616,201.84 |

BANK RECONCILIATION

| | | |
|----------------------------------|-----------------|--------------------|
| MID WISC | CD INT .80 | 238,363.61 |
| M&I 00417 25838 | CD INT 1.25 APY | 250,000.00 |
| FNB SWEEP 1802636 | Int 0.21% | 29,185.83 |
| OUTSTANDING CHECKS | | 10,811.31 |
| GEN FUND & FNB 802636 | | 18,374.52 |
| FNB 801078 MMI | INT 0.45% | 1,099,613.71 |
| Bldg. Inspection Acct FNB 921088 | no interest | 9,300.00 |
| Petty Cash | | 250.00 |
| Tax Cash Box | | 300.00 |
| | | <hr/> 1,616,201.84 |

Mary M Turk, Treasurer