

TOWN OF THREE LAKES
TREASURER'S REPORT

8/1/2011

BOOK RECONCILIATION

Bank Balance	\$1,001,459.23
Receipts	\$640,474.90
Adjustment	\$0.08
	<u>\$1,641,934.21</u>
PAYROLL	\$40,080.77
EXPENDITURES	\$187,658.61
	<u>\$1,414,194.83</u>

BANK RECONCILIATION

MID WISC	CD INT .80	\$238,363.61
M&I 00417 25838	CD INT .1.094	\$253,391.45
FNB SWEEP ' 1802636/802636	Int 0.21%	\$67,690.50
OUTSTANDING CHECKS		\$81,483.28
GEN FUND 80 FNB 802636		-\$13,792.78
FNB 801078 MMI	INT 0.45%	\$926,682.55
Bldg. Inspection Acct FNB 921088	no interest	\$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<u>\$1,414,194.83</u>

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$235.69
INTEREST YEAR TO DATE ALL ACCOUNTS	\$9,241.70