

TOWN OF THREE LAKES
TREASURER'S REPORT

12/30/2011

BOOK RECONCILIATION

Bank Balance	\$1,367,257.95
Receipts	\$3,322,362.10
bank adj	-\$0.10
	\$4,689,619.95
 PAYROLL	 \$37,166.42
EXPENDITURES	\$284,624.50
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	\$4,367,829.03

BANK RECONCILIATION

MID WISC	CD INT .80	\$239,319.68
M&I 00417 25838	CD INT .1.094	\$253,391.45
 FNB SWEEP 1 1802636/802636	 INT. 0.07%	 \$116,603.31
OUTSTANDING CHECKS		\$173,696.36
GENERAL FNB 802636		-\$57,093.05
 FNB 801078 MMI	 INT 0.40%	 \$3,922,660.95
 Bldg. Inspection Acct FNB 921088	 no interest	 \$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$4,367,829.03

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$614.98
INTEREST YEAR TO DATE ALL ACCOUNTS	\$12,153.42