

TOWN OF THREE LAKES FEBRUARY 2011
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	4,358,761.56
Receipts	1,126,677.71
	5,485,439.27
PAYROLL	37,145.86
EXPENDITURES	3,726,520.00
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	1,721,773.41

BANK RECONCILIATION

MID WISC	CD INT .90 APY	237,298.70
M&I 00417 25838	CD INT 1.25 APY	250,000.00
FNB SWEEP 1802636	INT 0.43%	82,475.49
OUTSTANDING CHECKS		142,721.00
GEN FUIND FNB 802636		-60,245.51
FNB 801078 MMI	INT 0.45%	1,294,170.22
Petty Cash		250.00
Tax Cash Box		300.00
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		1,721,773.41

Mary M Turk, Treasurer