

TOWN OF THREE LAKES JULY 2011
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance		\$1,348,686.86
Receipts		\$101,390.40
		\$1,450,077.26
PAYROLL		\$40,562.83
EXPENDITURES		\$408,055.20
		<hr/> \$1,001,459.23

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%	\$73,583.53
OUTSTANDING CHECKS		\$59,652.88
GEN FUND 80 FNB 802636		\$13,930.65
FNB 801078 MMI	INT 0.45%	\$486,223.60
Bldg. Inspection Acct FNB 921088	no interest	\$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/> \$1,001,459.31

INTEREST COLLECTED THIS MONTH ALL ACCTS
 INTEREST YEAR TO DATE ALL ACCOUNTS