

TOWN OF THREE LAKES MARCH 2011
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,721,773.41
Receipts	67,675.87
Bldg Inspection Acct	9,300.00
	1,798,749.28
PAYROLL	36,909.03
EXPENDITURES	154,096.32
	<hr/> 1,607,743.93

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%	47,660.88
OUTSTANDING CHECKS		23,886.08
GEN FUND FNB 802636		23,774.80
FNB 801078 MMI	INT 0.45%	1,086,820.43
Bldg. Inspection Acct FNB 921088	no interest	9,300.00
Petty Cash		250.00
Tax Cash Box		300.00
		<hr/> 1,607,743.93

Mary M Turk, Treasurer