

TOWN OF THREE LAKES MAY 2011
TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,616,201.84
Receipts	13,484.07
Occ Bond Refund Acct 921088	-300.00
	1,629,385.91
 PAYROLL	 35,959.18
EXPENDITURES	134,711.97
	<hr/> 1,458,714.76

BANK RECONCILIATION

MID WISC	CD INT .80	238,363.61
M&I 00417 25838	CD INT 1.25 APY	250,000.00
 FNB SWEEP 1802636	 Int 0.21%	 11,277.83
OUTSTANDING CHECKS		36,065.66
GEN FUND & FNB 802636		-24,787.83
 FNB 801078 MMI	 INT 0.45%	 985,588.98
Bldg. Inspection Acct FNB 921088	no interest	9,000.00
Petty Cash		250.00
Tax Cash Box		300.00
		<hr/> 1,458,714.76

Mary M Turk, Treasurer