

TOWN OF THREE LAKES

8/30/2012

TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,336,109.16
Receipts	663,178.95
	1,999,288.11
PAYROLL	37,609.48
EXPENDITURES	199,636.51
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	1,762,042.12

BANK RECONCILIATION

MID WISC	CD INT 0.34	\$240,279.58
M&I 00417 25838	CD INT 1.094	\$256,412.96
FNB SWEEP 1 1802636/802636	Int APY 0.30%	\$39,333.89
OUTSTANDING CHECKS		\$11,484.71
GENERAL FNB 802636		\$27,849.18
FNB 801078 MMI	Int APY 0.23%	\$1,235,950.40
PAY PAL ACCT 920188 FNB		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,762,042.12

INTEREST COLLECTED THIS MONTH ALL ACCTS

\$258.40

INTEREST YEAR TO DATE ALL ACCOUNTS

\$9,070.75