

TREASURER'S REPORT

## BOOK RECONCILIATION

Bank Balance	1,228,629.14
Receipts	3,495,993.56
	4,724,622.70
 PAYROLL	 40,777.17
EXPENDITURES	157,744.51
Withdrawal/Tax-Escrow acct. Pay 2012 tx	-6,153.65
	<u>4,519,947.37</u>

BANK RECONCILIATION

MID WISC	CD INT 0.60	\$240,942.16
M&I 00417 25838	CD INT 0.34	\$256,412.96
 FNB SWEEP 1 1802636/802636	 Int APY 0.30%	 \$102,630.77
OUTSTANDING CHECKS		\$53,828.63
GENERAL FNB 802636		\$48,802.14
 FNB 801078 MMI	 INT APY 0.20	 \$3,972,240.11
 ESCROW / PAYPAL 921088 FNB		 \$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<u>\$4,519,947.37</u>

INTEREST COLLECTED THIS MONTH ALL ACCTS

\$458.49

INTEREST YEAR TO DATE ALL ACCOUNTS

\$10,913.39