

TOWN OF THREE LAKES
TREASURER'S REPORT

7/31/2012

BOOK RECONCILIATION

Bank Balance	1,532,134.19
Receipts	125,764.13
	1,657,898.32
adj to bal	0.01
PAYROLL	40,099.81
EXPENDITURES	281,689.36
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	1,336,109.16

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%	\$69,191.26
OUTSTANDING CHECKS		\$16,121.84
GENERAL FNB 802636		\$53,069.42
FNB 801078 MMI	Int APY 0.23%	\$784,797.20
PAY PAL ACCT 920188 FNB		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,336,109.16

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$3,287.33
INTEREST YEAR TO DATE ALL ACCOUNTS	\$8,812.35