

TOWN OF THREE LAKES  
TREASURER'S REPORT

6/30/2012

BOOK RECONCILIATION

Bank Balance	1,817,169.90
Receipts	48,513.10
	1,865,683.00
PAYROLL	39,151.06
EXPENDITURES	294,397.75
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	1,532,134.19

BANK RECONCILIATION

MID WISC	CD INT .55 APY	\$240,279.58
M&I 00417 25838	CD INT 1.094	\$253,391.45
FNB SWEEP 1 1802636/802636	APY INT .20	\$184,212.38
OUTSTANDING CHECKS		\$199,375.17
GENERAL FNB 802636		-\$15,162.79
FNB 801078 MMI	APY INT .32	\$1,052,075.95
PAY PAL ACCT 920188 FNB		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,532,134.19

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$330.11
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,525.02