

TOWN OF THREE LAKES

5/31/2012

TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,864,047.39
Receipts	268,672.07
	2,132,719.46
PAYROLL	50,047.81
EXPENDITURES	265,501.75
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	1,817,169.90

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	Int APY .27%	\$76,121.47
OUTSTANDING CHECKS		\$42,748.80
GENERAL FNB 802636		\$33,372.67
FNB 801078 MMI	Int. APY 0.40%	\$1,288,576.20
PAY PAL ACCT 920188 FNB		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$1,817,169.90

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$489.71
INTEREST YEAR TO DATE ALL ACCOUNTS	\$5,194.91