

TOWN OF THREE LAKES  
TREASURER'S REPORT

10/31/2012

BOOK RECONCILIATION

|              |              |
|--------------|--------------|
| Bank Balance | 1,480,122.94 |
| Receipts     | 140,324.12   |
|              | 1,620,447.06 |
| <br>         |              |
| PAYROLL      | 51,553.55    |
| EXPENDITURES | 236,469.30   |
|              | <hr/>        |
|              | 1,332,424.21 |

BANK RECONCILIATION

|                            |               |                |
|----------------------------|---------------|----------------|
| MID WISC                   | CD INT 0.55   | \$240,942.16   |
| M&I 00417 25838            | CD INT 0.34   | \$256,412.96   |
| <br>                       |               |                |
| FNB SWEEP 1 1802636/802636 | Int APY 0.30% | \$97,725.69    |
| OUTSTANDING CHECKS         |               | \$117,836.72   |
| GENERAL FNB 802636         |               | -\$20,111.03   |
| <br>                       |               |                |
| FNB 801078 MMI             | Int APY 0.23% | \$847,476.47   |
| <br>                       |               |                |
| ESCROW / PAYPAL 921088 FNB |               | \$7,153.65     |
| Petty Cash                 |               | \$250.00       |
| Tax Cash Box               |               | \$300.00       |
|                            |               | <hr/>          |
|                            |               | \$1,332,424.21 |

|   |             |
|---|-------------|
| INTEREST COLLECTED THIS MONTH ALL ACCTS | \$910.23    |
| INTEREST YEAR TO DATE ALL ACCOUNTS      | \$10,258.72 |