

TOWN OF THREE LAKES
TREASURER'S REPORT

8/31/2013

BOOK RECONCILIATION

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|--------------|--|--------------------|
| Bank Balance | | 1,638,071.37 |
| Receipts | | 645,472.81 |
| | | 2,283,544.18 |
| PAYROLL | | 42,429.07 |
| EXPENDITURES | | 286,327.07 |
| | | <hr/> 1,954,788.04 |

BANK RECONCILIATION

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|----------------------------|---------------|----------------------|
| Nicolet National | CD INT 0.60 | \$240,942.16 |
| BMO Harris 00417 25838 | CD INT 0.40 | \$257,385.68 |
| | | -\$3,844.10 |
| FNB SWEEP 1 1802636/802636 | Int APY 0.10% | \$87,692.32 |
| OUTSTANDING CHECKS | | \$26,904.46 |
| GENERAL FNB 802636 | | \$56,943.76 |
| FNB 801078 MMI | INT APY 0.20 | \$1,393,782.98 |
| ESCROW / PAYPAL 921088 FNB | | \$5,183.46 |
| Petty Cash | | \$250.00 |
| Tax Cash Box | | \$300.00 |
| | | <hr/> \$1,954,788.04 |

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|---|-------------------|
| INTEREST COLLECTED THIS MONTH ALL ACCTS | \$216.68 |
| INTEREST YEAR TO DATE ALL ACCOUNTS | \$3,115.02 |
| INTEREST YEAR TO DATE -CD'S | \$972.72 |
| Total Interest Bank/CD | \$4,087.74 |