

TOWN OF THREE LAKES  
TREASURER'S REPORT

8/31/2014

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	1,415,410.94
	Receipts	626,729.28
		<u>2,042,140.22</u>

PAYROLL	39,853.26
EXPENDITURES	386,670.97
	<u>426,524.23</u>

QUICK BOOKS BALANCE \$1,615,615.99

BANK RECONCILIATION-August 2014

CD-Nicolet National	CD INT 0.40	\$242,933.86
CD-BMO Harris 00417 25838	CD INT 0.40	\$258,326.67
		<u>\$501,260.53</u>

FNB SWEEP Acct.#1802636	Int APY 0.13%	\$49,093.47
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$21,323.21</u>
GENERAL FNB #1802636/802636		\$32,770.26

FNB MMI Acct.#801078	INT APY 0.20%	\$1,080,035.20
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH \$1,615,615.99

PREV. INTERST COLLECTED	\$2,394.35
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$159.70
INTEREST YEAR TO DATE -CD'S	\$1,484.87
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,038.92