

TOWN OF THREE LAKES
TREASURER'S REPORT

2/28/2014

BOOK RECONCILIATION

Bank Balance	5,015,775.18
Receipts	371,914.60
	5,387,689.78
PAYROLL	39,441.48
EXPENDITURES	3,240,832.34
	<hr/> \$2,107,415.96

BANK RECONCILIATION

Nicolet National	CD INT 0.40	\$242,389.98
BMO Harris 00417 25838	CD INT 0.40	\$257,385.68
2013 Adj. Error in Rep. OS Checks Aug/Sept.		\$0.00
2013 Carryover Adj. Misc. ??		\$0.00
FNB SWEEP 1 1802636/802636	Int APY 0.13%	\$103,303.25
FEB-OUTSTANDING CHECKS		\$15,726.47
GENERAL FNB 802636		\$87,576.78
FNB 801078 MMI	INT APY 0.20%	\$1,518,513.52
FNB Demand (Point & Pay-922873)		\$0.00
FNB Escrow (Pay Pal-921088)		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/> \$2,107,415.96

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$593.08
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,352.38
INTEREST YEAR TO DATE -CD'S	\$0.00
Total Interest Bank/CD	\$1,352.38