

TOWN OF THREE LAKES
TREASURER'S REPORT

1/31/2014

BOOK RECONCILIATION

Bank Balance	4,987,295.72
Receipts	3,383,793.22
	8,371,088.94
PAYROLL	41,315.03
EXPENDITURES	3,313,998.73
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	\$5,015,775.18

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.		\$453.81
2013 Carryover Adj.		\$43.06
FNB SWEEP 1 1802636/802636	Int APY 0.13%	\$176,754.68
OUTSTANDING CHECKS		\$132,899.75
GENERAL FNB 802636		\$44,351.80
FNB 801078 MMI	INT APY 0.20%	\$4,470,097.72
FNB Demand (Point & Pay-922873)		\$0.00
FNB Escrow (Pay Pal-921088)		\$1,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
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		\$5,015,775.18

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$759.30
INTEREST YEAR TO DATE ALL ACCOUNTS	\$759.30
INTEREST YEAR TO DATE -CD'S	\$0.00
Total Interest Bank/CD	\$759.30