TOWN OF THREE LAKES TREASURER'S REPORT

03/31/014

BOOK RECONCILIATION

	David Balanca		0.440.054.70
	Bank Balance		2,116,251.70
	Receipts	ž	12,997.60
			2,129,249.30
	PAYROLL		46 066 45
	EXPENDITURES		46,066.15 126,675.58
	EXPENDITORES		
			172,741.73 0.00
			5.5 (5)
	Reverse JE from Jan-March		-753.95
BANK BECOI	NCII IATION MARCH 2014		\$1,955,753.62
BANK RECONCILIATION-MARCH 2014			
CD-Nicolet Na	ational	CD INT 0.40	\$242,389.98
Particular and American Conference and Conference a		CD INT 0.40	\$257,385.68
ob billo man	10 00 111 20000	05 111 0.40	\$499,775.66
			Ψ433,113.00
			\$0.00
FNB SWEEP	Acct.#1802636	Int APY 0.13%	\$104,731.71
	Acct.# 802636	1111711 1 0.11070	\$5,000.00
ALL OUTSTANDING CHECKS-#802636			-\$17,061.68
GENERAL	FNB #1802636/802636		\$92,670.03
OLINLINAL	1110 #1002030/002030		Ψ92,070.03
FNB MMI	Acct.#801078	INT APY 0.20%	\$1,361,757.93
THE MINI	A001.170	INT AT 1 0.2076	ψ1,501,757.55
FNB Demand	(Point & Pay-922873)		\$0.00
FNB Escrow (Pay Pal-921088)			\$1,000.00
Petty Cash	(\$250.00
Tax Cash Box	X		\$300.00
			\$1,550.00
			, 1,000.00
			\$1,955,753.62
			. ,
INTEREST COLLECTED THIS MONTH ALL ACCTS \$254.		\$254.40	
INTEREST YEAR TO DATE ALL ACCOUNTS		\$1,606.78	
INTEREST YEAR	R TO DATE -CD'S	\$0.00	
	Total Interest Bank/CD	\$1,861.18	