

TOWN OF THREE LAKES  
TREASURER'S REPORT

5/31/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,888,889.22
		Receipts	52,081.49
			<u>1,940,970.71</u>
		PAYROLL	38,394.69
		EXPENDITURES	141,621.68
			<u>180,016.37</u>

QUICK BOOKS BALANCE \$1,760,954.34

BANK RECONCILIATION-APRIL 2014

CD-Nicolet National	CD INT 0.40	\$242,933.86
CD-BMO Harris 00417 25838	CD INT 0.40	\$258,069.18
		<u>\$501,003.04</u>

FNB SWEEP Acct.#1802636	Int APY 0.13%	\$160,997.15
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$9,830.67
GENERAL FNB #1802636/802636		<u>\$156,166.48</u>

FNB MMI Acct.#801078 INT APY 0.20% \$1,102,234.82

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 \$1,760,954.34

PREV. INTERST COLLECTED	\$1,834.85
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$217.29
INTEREST YEAR TO DATE -CD'S	\$1,227.38
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$3,279.52</u>