

TOWN OF THREE LAKES
TREASURER'S REPORT

10/31/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,472,967.52
		Receipts	128,297.27
			<u>1,601,264.79</u>
		Ck# o/s July/void Oct	500.76
		PAYROLL	40,242.09
		EXPENDITURES	195,538.28
			<u>235,780.37</u>

QUICK BOOKS BALANCE \$1,365,985.18

BANK RECONCILIATION-October 2014

CD-Peoples State Bank	CD INT 1.1	\$243,487.96
CD-First National Bank	CD INT 0.55	\$258,621.93
		<u>\$502,109.89</u>

FNB SWEEP Acct.#1802636	Int APY 0.10%	\$141,896.23
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$23,857.28
GENERAL FNB #1802636/802636		<u>\$123,038.95</u>

FNB MMI Acct.#801078 INT APY 0.20% \$739,286.34

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 \$1,365,985.18

PREV. INTERST COLLECTED	\$2,720.72
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$159.23
INTEREST YEAR TO DATE -CD'S	\$2,334.23
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$5,214.18</u>