

TOWN OF THREE LAKES
TREASURER'S REPORT

4/30/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,298,843.23
		Receipts	114,512.37
			<u>2,413,355.60</u>

PAYROLL	41,998.17
EXPENDITURES	96,691.60
	<u>138,689.77</u>

QUICK BOOKS BALANCE \$2,274,665.83

BANK RECONCILIATION-April 2015

CD-Peoples State Bank	CD INT 1.1%	\$244,825.31
CD-First National Bank	CD INT 0.55%	\$259,332.01
		<u>\$504,157.32</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$79,954.98
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$51,293.98</u>
GENERAL FNB #1802636/802636		\$33,661.00

FNB MMI Acct.#801078	INT APY 0.20%	\$1,735,297.51
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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 \$2,274,665.83

PREV. INTERST COLLECTED	\$1,568.06
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$296.67
INTEREST YEAR TO DATE -CD'S	\$1,809.65
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$3,674.38</u>