

TOWN OF THREE LAKES
TREASURER'S REPORT

1/31/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	5,090,482.55
		Receipts	3,060,400.99
			<u>8,150,883.54</u>

PAYROLL	36,340.80
EXPENDITURES	3,256,178.81
	<u>3,292,519.61</u>

QUICK BOOKS BALANCE \$4,858,363.93

BANK RECONCILIATION-January 2015

CD-Peoples State Bank	CD INT 1.1	\$244,163.06
CD-First National Bank	CD INT 0.55	\$258,980.63
		<u>\$503,143.69</u>

FNB SWEEP Acct.#1802636	Int APY 0.17%	\$248,013.94
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$25,339.96
GENERAL FNB #1802636/802636		<u>\$227,673.98</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$4,111,184.30
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FNB Demand (Point & Pay-922873)	\$14,811.96
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$16,361.96</u>

BALANCE FROM ALL ACCTS/CASH \$4,858,363.93

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$720.98
INTEREST YEAR TO DATE -CD'S	\$796.02
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$1,517.00</u>