

TOWN OF THREE LAKES
TREASURER'S REPORT

7/31/2015

BOOK RECONCILIATION

Prev. Month End Bal	Bank Balance	2,010,854.35
	Receipts	121,523.94
		<u>2,132,378.29</u>

PAYROLL	48,412.62
EXPENDITURES	107,188.46
	<u>155,601.08</u>

QUICK BOOKS BALANCE \$1,976,777.21

BANK RECONCILIATION-July 2015

CD-Peoples State Bank	CD INT 1.1%	\$245,496.73
CD-First National Bank	CD INT 0.55%	\$259,687.77
		<u>\$505,184.50</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$71,122.92
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$24,381.83
GENERAL FNB #1802636/802636		<u>\$51,741.09</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$1,418,301.62
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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 \$1,976,777.21

PREV. INTERST COLLECTED	\$2,419.69
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$255.71
INTEREST YEAR TO DATE -CD'S	\$2,836.83
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$5,512.23</u>