

TOWN OF THREE LAKES
TREASURER'S REPORT

6/30/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,145,620.33
		Receipts	101,992.55
			<u>2,247,612.88</u>

PAYROLL	52,581.55
EXPENDITURES	184,176.98
	<u>236,758.53</u>

QUICK BOOKS BALANCE \$2,010,854.35

BANK RECONCILIATION-June 2015

CD-Peoples State Bank	CD INT 1.1%	\$244,825.31
CD-First National Bank	CD INT 0.55%	\$259,570.43
		<u>\$504,395.74</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$79,989.25
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$40,920.30</u>
GENERAL FNB #1802636/802636		\$44,068.95

FNB MMI Acct.#801078	INT APY 0.20%	\$1,460,839.66
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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 \$2,010,854.35

PREV. INTERST COLLECTED	\$2,156.15
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$263.44
INTEREST YEAR TO DATE -CD'S	\$2,048.07
INTEREST YEAR TO DATE ALL ACCOUNTS	\$4,467.66