

TOWN OF THREE LAKES  
TREASURER'S REPORT

3/31/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,441,303.42
		Receipts	13,170.27
			<u>2,454,473.69</u>

	PAYROLL	54,200.54
	EXPENDITURES	101,429.92
		<u>155,630.46</u>

QUICK BOOKS BALANCE \$2,298,843.23

BANK RECONCILIATION-March 2015

CD-Peoples State Bank	CD INT 1.1%	\$244,163.06
CD-First National Bank	CD INT 0.55%	\$259,210.93
		<u>\$503,373.99</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$35,781.35
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$10,912.34
GENERAL FNB #1802636/802636		<u>\$29,869.01</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$1,764,050.23
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$1,000.00 Pel
Petty Cash	\$250.00 QB
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH \$2,298,843.23

PREV. INTERST COLLECTED	\$1,252.86
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$315.20
INTEREST YEAR TO DATE -CD'S	\$1,026.32
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$2,594.38</u>