

TOWN OF THREE LAKES
TREASURER'S REPORT

5/31/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,274,665.83
		Receipts	29,232.71
			<u>2,303,898.54</u>
		PAYROLL	39,826.10
		EXPENDITURES	118,452.11
			<u>158,278.21</u>

QUICK BOOKS BALANCE \$2,145,620.33

BANK RECONCILIATION-May 2015

CD-Peoples State Bank	CD INT 1.1%	\$244,825.31
CD-First National Bank	CD INT 0.55%	\$259,449.24
		<u>\$504,274.55</u>
FNB SWEEP Acct.#1802636	Int APY 0.02%	\$51,899.11
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$27,687.44
GENERAL FNB #1802636/802636		<u>\$29,211.67</u>
FNB MMI Acct.#801078	INT APY 0.20%	\$1,610,584.11
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 \$2,145,620.33

PREV. INTERST COLLECTED	\$1,864.73
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$291.52
INTEREST YEAR TO DATE -CD'S	\$1,926.88
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$4,083.13</u>