

TOWN OF THREE LAKES  
TREASURER'S REPORT

3/31/2016

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	2,784,473.15
		Receipts	<u>21,079.70</u>
			2,805,552.85

PAYROLL	54,738.00
EXPENDITURES	<u>147,278.64</u>
	202,016.64

QUICK BOOKS BALANCE \$2,603,536.21

BANK RECONCILIATION-March 2016

CD-Peoples State Bank	CD INT 1.1%	\$246,859.95
CD-First National Bank	CD INT 0.55%	<u>\$260,644.10</u>
		\$507,504.05

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$75,085.41
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$27,911.69</u>
GENERAL FNB #1802636/802636		\$52,173.72

FNB MMI Acct.#801078	INT APY 0.20%	\$2,043,308.44
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FNB Demand (Point & Pay-922873)	\$0.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	\$550.00

BALANCE FROM ALL ACCTS/CASH \$2,603,536.21

PREV. INTERST COLLECTED	\$1,432.30
INTEREST COLLECTED THIS MONTH BAN	\$366.82
INTEREST YEAR TO DATE -CD'S	\$1,039.64
INTEREST YEAR TO DATE ALL ACCOUNTS	\$2,838.76