

TOWN OF THREE LAKES
TREASURER'S REPORT

8/31/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,976,777.21
		Receipts	<u>777,953.26</u>
			2,754,730.47

PAYROLL	46,412.78
EXPENDITURES	<u>224,347.42</u>
	270,760.20

QUICK BOOKS BALANCE \$2,483,970.27

BANK RECONCILIATION-August 2015

CD-Peoples State Bank	CD INT 1.1%	\$245,496.73
CD-First National Bank	CD INT 0.55%	<u>\$259,809.08</u>
		\$505,305.81

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$108,672.88
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$24,112.47</u>
GENERAL FNB #1802636/802636		\$89,560.41

FNB MMI Acct.#801078	INT APY 0.20%	\$1,887,554.05
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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	<u>\$300.00</u>
	\$1,550.00

BALANCE FROM ALL ACCTS/CASH \$2,483,970.27

PREV. INTERST COLLECTED	\$2,675.40
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$279.20
INTEREST YEAR TO DATE -CD'S	\$2,958.14
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$5,912.74</u>