

TOWN OF THREE LAKES
TREASURER'S REPORT

9/30/2015

BOOK RECONCILIATION

| | | | |
|-------------|---------|--------------|---------------------|
| Prev. Month | End Bal | Bank Balance | 2,483,970.27 |
| | | Receipts | 38,300.65 |
| | | | <u>2,522,270.92</u> |
| | | PAYROLL | 61,929.73 |
| | | EXPENDITURES | 98,136.94 |
| | | | <u>160,066.67</u> |

QUICK BOOKS BALANCE \$2,362,204.25

BANK RECONCILIATION-September 2015

| | | |
|------------------------|--------------|---------------------|
| CD-Peoples State Bank | CD INT 1.1% | \$245,496.73 |
| CD-First National Bank | CD INT 0.55% | \$259,930.44 |
| | | <u>\$505,427.17</u> |

| | | |
|--------------------------------|---------------|--------------------|
| FNB SWEEP Acct.#1802636 | Int APY 0.02% | \$133,971.81 |
| FNB SWEEP Acct.# 802636 | | \$5,000.00 |
| ALL OUTSTANDING CHECKS-#802636 | | -\$41,603.86 |
| GENERAL FNB #1802636/802636 | | <u>\$97,367.95</u> |

FNB MMI Acct.#801078 INT APY 0.20% \$1,757,859.13

| | |
|---------------------------------|-------------------|
| 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 \$2,362,204.25

| | |
|--|------------|
| PREV. INTERST COLLECTED | \$2,954.60 |
| INTEREST COLLECTED THIS MONTH BANK ACCTS | \$313.66 |
| INTEREST YEAR TO DATE -CD'S | \$3,079.50 |
| INTEREST YEAR TO DATE ALL ACCOUNTS | \$6,347.76 |