

TOWN OF THREE LAKES  
TREASURER'S REPORT

12/31/2015

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,669,414.93
		Receipts	3,909,951.95
			<u>5,579,366.88</u>

PAYROLL	53,786.76
EXPENDITURES	141,536.58
	<u>195,323.34</u>

QUICK BOOKS BALANCE \$5,384,043.54

BANK RECONCILIATION-December 2015

CD-Peoples State Bank	CD INT 1.1%	\$246,177.39
CD-First National Bank	CD INT 0.55%	\$260,287.02
		<u>\$506,464.41</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$83,117.19
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$25,522.75</u>
GENERAL FNB #1802636/802636		\$62,594.44

FNB MMI Acct.#801078	INT APY 0.20%	\$4,801,475.12
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FNB Demand (Point & Pay-922873)	\$11,959.57
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$13,509.57</u>

BALANCE FROM ALL ACCTS/CASH \$5,384,043.54

PREV. INTERST COLLECTED	\$3,758.58
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$364.27
INTEREST YEAR TO DATE -CD'S	\$4,116.74
INTEREST YEAR TO DATE ALL ACCOUNTS	\$8,239.59