

TOWN OF THREE LAKES
TREASURER'S REPORT

1/31/2016

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	5,384,043.54
		Receipts	3,003,223.89
			<u>8,387,267.43</u>
		PAYROLL	40,347.16
		EXPENDITURES	3,218,677.31
			<u>3,259,024.47</u>

QUICK BOOKS BALANCE \$5,128,242.96

BANK RECONCILIATION-January 2016

CD-Peoples State Bank	CD INT 1.1%	\$246,859.95
CD-First National Bank	CD INT 0.55%	\$260,408.61
		<u>\$507,268.56</u>

FNB SWEEP Acct.#1802636	Int APY 0.02%	\$195,927.43
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		<u>-\$101,773.30</u>
GENERAL FNB #1802636/802636		\$99,154.13

FNB MMI Acct.#801078 INT APY 0.20% \$4,516,111.23

FNB Demand (Point & Pay-922873)	\$5,159.04
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$5,709.04</u>

BALANCE FROM ALL ACCTS/CASH \$5,128,242.96

PREV. INTERST COLLECTED	
INTEREST COLLECTED THIS MONTH BAN	\$786.85
INTEREST YEAR TO DATE -CD'S	\$804.15
INTEREST YEAR TO DATE ALL ACCOUNTS	
	<u>\$1,591.00</u>