

TOWN OF THREE LAKES

3/31/2023

CLERK'S REPORT

BOOK RECONCILIATION \$5,673,975.54

Prev. Month	End Bal	Bank Balance	\$5,673,975.54
		RECEIPTS	\$22,246.07
			\$5,696,221.61

PAYROLL	\$56,138.94
DISBURSEMENTS	\$726,821.76
	<b>\$782,960.70</b>

QUICK BOOKS BALANCE \$4,913,260.91

TREASURER'S REPORT

BANK RECONCILIATION - MAR 2023

Nicolet Natl Bank	INT APY 1.00%	\$72,075.20
ALL OUTSTANDING CHECKS		<b>(\$9,531.86)</b>
Operating Acct.		\$62,543.34
Nicolet Natl Bank MMI	INT APY 3.00%	\$2,449,654.02
Laona State BK MMI	INT APY 1.00%	\$2,400,863.55
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,913,260.91

PREV. INTERST COLLECTED	\$14,486.10
INTEREST COLLECTED THIS MONTH BANK A	\$8,906.72
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$23,392.82</b>