

TOWN OF THREE LAKES

4/30/2023

CLERK'S REPORT

## BOOK RECONCILIATION

\$4,913,260.91

Check #55493 was encoded for  
\$2000 instead of \$230 Bank error

-\$1,770.00

Prev. Month End Bal Bank Balance  
RECEIPTS

\$4,911,490.91

\$241,409.73

\$5,152,900.64

PAYROLL  
DISBURSEMENTS

\$53,103.17

\$160,199.66

**\$213,302.83**

## QUICK BOOKS BALANCE

**\$4,939,597.81**TREASURER'S REPORTBANK RECONCILIATION - APR 2023

Nicolet Natl Bank INT APY 1.00%  
ALL OUTSTANDING CHECKS  
Operating Acct.

\$7,120.30

(\$29,094.29)

(\$21,973.99)

Nicolet Natl Bank MMI INT APY 3.00%

\$2,555,081.64

Laona State BK MMI INT APY 2.78%

\$2,406,290.16

Petty Cash

\$200.00

## BALANCE FROM ALL ACCTS/CASH

**\$4,939,597.81**

PREV. INTERST COLLECTED \$23,392.82

INTEREST COLLECTED THIS MONTH BANK A \$11,241.16

INTEREST YEAR TO DATE ALL ACCOUNTS **\$34,633.98**