

TOWN OF THREE LAKES

6/30/2023

CLERK'S REPORT

BOOK RECONCILIATION \$4,755,739.31

Prev. Month	End Bal	Bank Balance	\$4,755,739.31
		RECEIPTS	\$34,300.23
			\$4,790,039.54

PAYROLL	\$64,299.98
DISBURSEMENTS	\$474,915.67
	<u>\$539,215.65</u>

QUICK BOOKS BALANCE \$4,250,823.89

TREASURER'S REPORT

BANK RECONCILIATION - June 2023

Nicolet Natl Bank	INT APY 1.00%	\$128,297.33
ALL OUTSTANDING CHECKS		(\$13,852.64)
Operating Acct.		\$114,444.69
Nicolet Natl Bank MMI	INT APY 3.00%	\$4,022,486.79
Laona State BK MMI	INT APY 2.78%	\$113,692.41
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,250,823.89

PREV. INTERST COLLECTED	\$46,667.90
INTEREST COLLECTED THIS MONTH BANK A	\$10,889.01
INTEREST YEAR TO DATE ALL ACCOUNTS	\$57,556.91