

TOWN OF THREE LAKES

5/31/2023

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$4,939,597.81</b>
	Check #55493 was encoded wrong in Apr Bank reimbursed	\$1,770.00
	Direct Dep Pay rejected	\$251.08
Prev. Month	End Bal	<b>Bank Balance</b>
		<b>\$4,941,618.89</b>
	<b>RECEIPTS</b>	<b>\$46,704.54</b>
		<b>\$4,988,323.43</b>
	<b>PAYROLL</b>	<b>\$77,276.39</b>
	<b>DISBURSEMENTS</b>	<b>\$155,307.73</b>
		<b>\$232,584.12</b>

QUICK BOOKS BALANCE

**\$4,755,739.31**

TREASURER'S REPORT

BANK RECONCILIATION - MAY 2023

Nicolet Natl Bank	INT APY 1.00%	\$102,409.80
ALL OUTSTANDING CHECKS		(\$22,220.88)
Operating Acct.		\$80,188.92
Nicolet Natl Bank MMI	INT APY 3.00%	\$2,263,440.06
Laona State BK MMI	INT APY 2.78%	\$2,411,910.33
Petty Cash		\$200.00

**BALANCE FROM ALL ACCTS/CASH**

**\$4,755,739.31**

PREV. INTERST COLLECTED	\$34,633.98
INTEREST COLLECTED THIS MONTH BANK A	\$12,033.92
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$46,667.90</b>