

TOWN OF THREE LAKES

7/31/2023

CLERK'S REPORT

BOOK RECONCILIATION \$4,250,823.89

Prev. Month	End Bal	Bank Balance	\$4,250,823.89
		RECEIPTS	\$200,020.25
			\$4,450,844.14

PAYROLL	\$68,703.87
DISBURSEMENTS	\$208,014.62
	\$276,718.49

QUICK BOOKS BALANCE \$4,174,125.65

TREASURER'S REPORT

BANK RECONCILIATION - July 2023

Nicolet Natl Bank	INT APY 1.00%	\$151,365.53
ALL OUTSTANDING CHECKS		(\$8,504.87)
Operating Acct.		\$142,860.66
Nicolet Natl Bank MMI	INT APY 3.00%	\$3,917,107.04
Laona State BK MMI	INT APY 2.78%	\$113,957.95
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,174,125.65

PREV. INTERST COLLECTED	\$57,556.91
INTEREST COLLECTED THIS MONTH BANK A	\$10,666.31
INTEREST YEAR TO DATE ALL ACCOUNTS	\$68,223.22