

## TOWN OF THREE LAKES

8/31/2023

CLERK'S REPORT

BOOK RECONCILIATION		\$4,174,125.65
	VOID CK#55409	\$30.00
	VOID CK #55600	\$69.84
	Void CK #55728	\$285.71
Prev. Month	End Bal	\$4,174,511.20
Bank Balance		
RECEIPTS		\$923,835.55
		\$5,098,346.75
PAYROLL		\$63,753.29
DISBURSEMENTS		\$572,688.47
		<u>\$636,441.76</u>

QUICK BOOKS BALANCE

**\$4,461,904.99**TREASURER'S REPORTBANK RECONCILIATION - Aug 2023

Nicolet Natl Bank	INT APY 1.00%	\$112,124.91
ALL OUTSTANDING CHECKS		(\$17,346.93)
Operating Acct.		\$94,777.98
Nicolet Natl Bank MMI	INT APY 3.00%	\$4,252,702.90
Laona State BK MMI	INT APY 2.78%	\$114,224.11
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH

**\$4,461,904.99**

PREV. INTERST COLLECTED	\$68,223.22
INTEREST COLLECTED THIS MONTH BANK A	\$10,224.01
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$78,447.23</b>