

TOWN OF THREE LAKES

10/31/2023

CLERK'S REPORT

BOOK RECONCILIATION \$4,178,905.95

Prev. Month	End Bal	Bank Balance	\$4,178,905.95
		RECEIPTS	\$271,371.20
			\$4,450,277.15
		PAYROLL	\$52,452.92
		DISBURSEMENTS	\$211,773.73
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			\$264,226.65

QUICK BOOKS BALANCE \$4,186,050.50

TREASURER'S REPORT

BANK RECONCILIATION - Oct 2023

Nicolet Natl Bank	INT APY 1.00%	\$210,152.45
ALL OUTSTANDING CHECKS		(\$11,660.96)
Operating Acct.		\$198,491.49
Nicolet Natl Bank MMI	INT APY 3.00%	\$3,872,609.33
Laona State BK MMI	INT APY 2.78%	\$114,749.68
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,186,050.50

PREV. INTERST COLLECTED	\$88,650.27
INTEREST COLLECTED THIS MONTH BANK A	\$10,717.56
INTEREST YEAR TO DATE ALL ACCOUNTS	\$99,367.83