

TOWN OF THREE LAKES

9/30/2023

CLERK'S REPORT

BOOK RECONCILIATION

VOID CK#55986

\$4,461,904.99

\$175.00

Prev. Month End Bal Bank Balance
RECEIPTS

\$4,462,079.99

\$21,267.08

\$4,483,347.07

PAYROLL
DISBURSEMENTS

\$54,034.97

\$250,406.15

\$304,441.12

QUICK BOOKS BALANCE

\$4,178,905.95

TREASURER'S REPORT

BANK RECONCILIATION - Sept 2023

Nicolet Natl Bank INT APY 1.00%
ALL OUTSTANDING CHECKS
Operating Acct.

\$9,537.36

(\$7,888.27)

\$1,649.09

Nicolet Natl Bank MMI INT APY 3.00%

\$4,062,574.57

Laona State BK MMI INT APY 2.78%

\$114,482.29

Petty Cash

\$200.00

BALANCE FROM ALL ACCTS/CASH

\$4,178,905.95

PREV. INTERST COLLECTED \$78,447.23

INTEREST COLLECTED THIS MONTH BANK A \$10,203.04

INTEREST YEAR TO DATE ALL ACCOUNTS **\$88,650.27**