

TOWN OF THREE LAKES

11/30/2023

CLERK'S REPORT

BOOK RECONCILIATION \$4,186,050.50

VOIDED CHECKS
51635,51618,52726,52747,52754,52919 \$188.70

Prev. Month	End Bal	Bank Balance	\$4,186,239.20
		RECEIPTS	\$62,459.71
			\$4,248,698.91
		PAYROLL	\$86,724.40
		DISBURSEMENTS	\$750,765.10
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			\$837,489.50

QUICK BOOKS BALANCE \$3,411,209.41

TREASURER'S REPORT

BANK RECONCILIATION - Nov 2023

Nicolet Natl Bank	INT APY 1.00%	\$126,218.53
ALL OUTSTANDING CHECKS		(\$51,654.65)
Operating Acct.		\$74,563.88
Nicolet Natl Bank MMI	INT APY 3.00%	\$3,221,436.48
Laona State BK MMI	INT APY 2.78%	\$115,009.05
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$3,411,209.41

PREV. INTERST COLLECTED	\$99,367.83
INTEREST COLLECTED THIS MONTH BANK A	\$9,371.33
INTEREST YEAR TO DATE ALL ACCOUNTS	\$108,739.16