

CLERK'S REPORT

BOOK RECONCILIATION	\$8,843,846.57
VOIDED CHECK #56380	\$3.70

Prev. Month	End Bal	Bank Balance	\$8,843,850.27
		RECEIPTS	\$516,579.29
			\$9,360,429.56
		PAYROLL	\$54,540.76
		DISBURSEMENTS	\$4,383,071.29
			<b>\$4,437,612.05</b>

QUICK BOOKS BALANCE	<b>\$4,922,817.51</b>
---------------------	-----------------------

TREASURER'S REPORT

BANK RECONCILIATION - Feb 2024

Nicolet Natl Bank	INT APY 1.00%	\$124,270.45
ALL OUTSTANDING CHECKS		<b>(\$67,821.22)</b>
Operating Acct.		\$56,449.23
Nicolet Natl Bank MMI	INT APY 2.50%	\$279,018.41
Laona State BK MMI	INT APY 2.79%	\$100,009.73
Forward Bank MMI	INT APY 4.750%	\$4,487,140.14
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH	<b>\$4,922,817.51</b>
-----------------------------	-----------------------

PREV. INTERST COLLECTED	\$42,392.05
INTEREST COLLECTED THIS MONTH BANK A	\$28,417.85
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$70,809.90</b>