

CLERK'S REPORT

BOOK RECONCILIATION \$6,384,927.65

Prev. Month	End Bal	Bank Balance	\$6,384,927.65
		RECEIPTS	\$5,277,101.57
			\$11,662,029.22
		PAYROLL	\$64,780.30
		DISBURSEMENTS	\$2,753,402.35
			\$2,818,182.65

QUICK BOOKS BALANCE \$8,843,846.57

TREASURER'S REPORT

BANK RECONCILIATION - Jan 2024

Nicolet Natl Bank	INT APY 1.00%	\$132,323.72
ALL OUTSTANDING CHECKS		(\$44,840.43)
Operating Acct.		\$87,483.29
Nicolet Natl Bank MMI	INT APY 3.00%	\$390,230.15
Laona State BK MMI	INT APY 2.78%	\$284,513.53
Forward Bank MMI	INT APY 4.750%	\$8,081,419.60
Petty Cash		\$200.00
BALANCE FROM ALL ACCTS/CASH		\$8,843,846.57

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK A	\$42,392.05
INTEREST YEAR TO DATE ALL ACCOUNTS	\$42,392.05