

CLERK'S REPORT

BOOK RECONCILIATION \$3,818,067.20

Prev. Month	End Bal	Bank Balance	\$3,818,067.20
		RECEIPTS	\$1,007,488.29
			\$4,825,555.49
		PAYROLL	\$70,213.11
		DISBURSEMENTS	\$745,007.96
			<u>\$815,221.07</u>

QUICK BOOKS BALANCE \$4,010,334.42

TREASURER'S REPORT

BANK RECONCILIATION - Aug 2025

Nicolet Natl Bank	INT APY 1.00%	\$143,555.25
ALL OUTSTANDING CHECKS		(\$2,947.74)
Operating Acct.		\$140,607.51
Nicolet Natl Bank MMI	INT APY 4.33%	\$3,750,229.61
Forward Bank MMI	INT APY 3.500%	\$119,297.30
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,010,334.42

PREV. INTERST COLLECTED	\$133,977.62
INTEREST COLLECTED THIS MONTH BANK A	\$12,055.69
INTEREST YEAR TO DATE ALL ACCOUNTS	<span>\$146,033.31</span>