

CLERK'S REPORT

BOOK RECONCILIATION \$3,574,105.83

Prev. Month	End Bal	Bank Balance	\$3,574,105.83
		RECEIPTS	\$463,276.39
			\$4,037,382.22
		PAYROLL	\$73,223.60
		DISBURSEMENTS	\$146,091.42
			<u>\$219,315.02</u>

QUICK BOOKS BALANCE \$3,818,067.20

TREASURER'S REPORT

BANK RECONCILIATION - July 2025

Nicolet Natl Bank	INT APY 1.00%	\$113,872.56
ALL OUTSTANDING CHECKS		(\$18,935.94)
Operating Acct.		\$94,936.62
Nicolet Natl Bank MMI	INT APY 4.33%	\$3,603,986.86
Forward Bank MMI	INT APY 3.500%	\$118,943.72
Petty Cash		\$200.00
BALANCE FROM ALL ACCTS/CASH		<span>\$3,818,067.20</span>

PREV. INTERST COLLECTED	\$121,103.12
INTEREST COLLECTED THIS MONTH BANK A	\$12,874.50
INTEREST YEAR TO DATE ALL ACCOUNTS	<span>\$133,977.62</span>