

CLERK'S REPORT

BOOK RECONCILIATION \$4,115,975.63

Prev. Month	End Bal	Bank Balance	\$4,115,975.63
		RECEIPTS	\$101,471.62
			\$4,217,447.25
		PAYROLL	\$73,097.53
		DISBURSEMENTS	\$570,243.89
			<b>\$643,341.42</b>

QUICK BOOKS BALANCE \$3,574,105.83

TREASURER'S REPORT

BANK RECONCILIATION - June 2025

Nicolet Natl Bank	INT APY 1.00%	\$135,225.05
ALL OUTSTANDING CHECKS		<b>(\$20,857.53)</b>
Operating Acct.		\$114,367.52
Nicolet Natl Bank MMI	INT APY 4.38%	\$3,340,947.11
Laona State BK MMI	INT APY 0.81%	\$0.00
Forward Bank MMI	INT APY 3.500%	\$118,591.20
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$3,574,105.83

PREV. INTERST COLLECTED	\$107,590.28
INTEREST COLLECTED THIS MONTH BANK A	\$13,512.84
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$121,103.12</b>