

CLERK'S REPORT

BOOK RECONCILIATION \$4,010,334.42

Prev. Month	End Bal	Bank Balance	\$4,010,334.42
		RECEIPTS	\$90,487.43
			\$4,100,821.85
		PAYROLL	\$91,267.43
		DISBURSEMENTS	\$138,268.52
			\$229,535.95

QUICK BOOKS BALANCE \$3,871,285.90

TREASURER'S REPORT

BANK RECONCILIATION - Sept 2025

Nicolet Natl Bank INT APY 1.00%	\$57,386.23
ALL OUTSTANDING CHECKS	(\$2,255.08)
Operating Acct.	\$55,131.15
Nicolet Natl Bank INT APY 4.33%	\$3,696,314.27
Forward Bank MMI INT APY 3.500%	\$119,640.48
Petty Cash	\$200.00
BALANCE FROM ALL ACCTS/CASH	\$3,871,285.90

PREV. INTERST COLLE	\$146,033.31	0
INTEREST COLLECTED	\$14,250.94	
INTEREST YEAR TO DA	\$0.00	
INTEREST YEAR TO DA	\$160,284.25	