

TOWN OF THREE LAKES

10/31/2025

CLERK'S REPORT

BOOK RECONCILIATION \$3,871,285.90

Prev. Month	End Bal	Bank Balance	\$3,871,285.90
		RECEIPTS	\$272,184.52
			\$4,143,470.42

PAYROLL	\$60,375.16
DISBURSEMENTS	\$431,815.30
	<u>\$492,190.46</u>

QUICK BOOKS BALANCE \$3,651,279.96

TREASURER'S REPORT

BANK RECONCILIATION - Oct 2025

Nicolet Natl Bank	INT APY 1.00%	\$108,206.60
ALL OUTSTANDING CHECKS		(\$9,313.65)
Operating Acct.		\$98,892.95

Nicolet Natl Bank MMI	INT APY 4.33%	\$3,432,190.89
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Forward Bank MMI	INT APY 3.500%	\$119,996.12
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Petty Cash		\$200.00
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BALANCE FROM ALL ACCTS/CASH \$3,651,279.96

PREV. INTERST COLLECTED	\$160,284.25
INTEREST COLLECTED THIS MONTH BANK A	\$13,375.23
INTEREST YEAR TO DATE ALL ACCOUNTS	\$173,659.48