

TOWN OF THREE LAKES

11/30/2025

CLERK'S REPORT

BOOK RECONCILIATION

\$3,651,279.96

Prev. Month End Bal Bank Balance
RECEIPTS

\$3,651,279.96

\$624,316.17

\$4,275,596.13

PAYROLL
DISBURSEMENTS

\$96,783.70

\$786,814.59

\$883,598.29

QUICK BOOKS BALANCE

\$3,391,997.84TREASURER'S REPORTBANK RECONCILIATION - Nov 2025

Nicolet Natl Bank	INT APY 0.89%	\$139,175.48
ALL OUTSTANDING CHECKS		(\$39,178.89)
Operating Acct.		\$99,996.59
Nicolet Natl Bank MMI	INT APY 4.14%	\$3,171,459.93
Forward Bank MMI	INT APY 3.500%	\$120,341.32
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH

\$3,391,997.84

PREV. INTERST COLLECTED	\$173,659.48
INTEREST COLLECTED THIS MONTH BANK A	\$10,922.98
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$184,582.46</u>