

CLERK'S REPORT

BOOK RECONCILIATION \$3,391,997.84

Prev. Month	End Bal	Bank Balance	\$3,391,997.84
		RECEIPTS	\$4,116,873.53
			\$7,508,871.37
		PAYROLL	\$66,702.71
		DISBURSEMENTS	\$385,815.49
			<b>\$452,518.20</b>

QUICK BOOKS BALANCE \$7,056,353.17

TREASURER'S REPORT

BANK RECONCILIATION - Dec 2025

Nicolet Natl Bank	INT APY 0.83%	\$183,652.03
ALL OUTSTANDING CHECKS		( <b>\$10,392.86</b> )
Operating Acct.		\$173,259.17
Nicolet Natl Bank MMI	INT APY 4.02%	\$6,703,562.45
Forward Bank MMI	INT APY 3.500%	\$179,331.55
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$7,056,353.17

PREV. INTERST COLLECTED	\$184,582.46
INTEREST COLLECTED THIS MONTH BANK A	\$13,530.89
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$198,113.35</b>