

CLERK'S REPORT

BOOK RECONCILIATION \$9,556,661.93

Prev. Month	End Bal	Bank Balance	\$9,556,661.93
		RECEIPTS	\$718,690.71
			\$10,275,352.64
		PAYROLL	\$60,665.97
		DISBURSEMENTS	\$5,168,226.41
			\$5,228,892.38

QUICK BOOKS BALANCE **\$5,046,460.26**

TREASURER'S REPORT

BANK RECONCILIATION - Feb 2026

Nicolet Natl Bank	INT APY 0.79%	\$238,805.98
ALL OUTSTANDING CHECKS		(\$36,412.76)
Operating Acct.		\$202,393.22
Nicolet Natl Bank MMI	INT APY 3.69%	\$4,743,474.35
Forward Bank MMI	INT APY 3.500%	\$100,392.69
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH **\$5,046,460.26**

PREV. INTERST COLLECTED	\$24,319.00
INTEREST COLLECTED THIS MONTH BANK A	\$25,048.03
INTEREST YEAR TO DATE ALL ACCOUNTS	\$49,367.03