

CLERK'S REPORT

BOOK RECONCILIATION \$7,056,353.17

Prev. Month	End Bal	Bank Balance	\$7,056,353.17
		RECEIPTS	\$5,953,597.92
			\$13,009,951.09
		PAYROLL	\$63,756.19
		DISBURSEMENTS	\$3,389,532.97
			\$3,453,289.16

QUICK BOOKS BALANCE **\$9,556,661.93**

TREASURER'S REPORT

BANK RECONCILIATION - Jan 2026

Nicolet Natl Bank	INT APY 0.79%	\$149,632.94
ALL OUTSTANDING CHECKS		(\$10,228.25)
Operating Acct.		\$139,404.69
Nicolet Natl Bank MMI	INT APY 3.81%	\$9,208,485.26
Forward Bank MMI	INT APY 3.500%	\$208,571.98
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH **\$9,556,661.93**

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK A	\$24,319.00
INTEREST YEAR TO DATE ALL ACCOUNTS	\$24,319.00