

CLERK'S REPORT

BOOK RECONCILIATION \$5,046,460.26

Prev. Month	End Bal	Bank Balance	\$5,046,460.26
		RECEIPTS	\$27,415.66
			\$5,073,875.92
		PAYROLL	\$90,825.68
		DISBURSEMENTS	\$176,512.76
			\$267,338.44

QUICK BOOKS BALANCE \$4,806,537.48

TREASURER'S REPORT

BANK RECONCILIATION - Mar 2026

Nicolet Natl Bank	INT APY 0.79%	\$59,433.62
ALL OUTSTANDING CHECKS		(\$12,044.39)
Operating Acct.		\$47,389.23
Nicolet Natl Bank MMI	INT APY 3.69%	\$4,658,257.14
Forward Bank MMI	INT APY 3.500%	\$100,691.11
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$4,806,537.48

PREV. INTERST COLLECTED		\$49,367.03
INTEREST COLLECTED THIS MONTH BANK A		\$15,161.66
INTEREST YEAR TO DATE ALL ACCOUNTS		\$64,528.69