

TOWN OF THREE LAKES

12/31/2022

CLERK'S REPORT

BOOK RECONCILIATION \$4,029,846.69

Prev. Month	End Bal	Bank Balance	\$4,029,846.69
		RECEIPTS	\$3,153,002.02
			\$7,182,848.71
		PAYROLL	\$57,804.58
		DISBURSEMENTS	\$181,658.39
			<u>\$239,462.97</u>

QUICK BOOKS BALANCE \$6,943,385.74

TREASURER'S REPORT

BANK RECONCILIATION - DEC 2022

Nicolet Natl Bank	INT APY 1.00%	\$41,122.54
ALL OUTSTANDING CHECKS		(\$11,535.31)
Operating Acct.		\$29,587.23
Nicolet Natl Bank MMI	INT APY 1.00%	\$2,878,132.25
Laona State BK MMI	INT APY 1.03%	\$4,035,466.26
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$6,943,385.74

PREV. INTERST COLLECTED	\$11,912.07
INTEREST COLLECTED THIS MONTH BANK A	\$3,854.87
INTEREST YEAR TO DATE ALL ACCOUNTS	\$15,766.94