

TOWN OF THREE LAKES

1/31/2023

CLERK'S REPORT

BOOK RECONCILIATION \$6,943,385.74

Prev. Month	End Bal	Bank Balance	\$6,943,385.74
		RECEIPTS	\$4,925,171.21
			\$11,868,556.95

	PAYROLL	\$57,029.97
	DISBURSEMENTS	\$2,435,068.38
		<u>\$2,492,098.35</u>

QUICK BOOKS BALANCE \$9,376,458.60

TREASURER'S REPORT

BANK RECONCILIATION - JAN 2023

Nicolet Natl Bank	INT APY 1.00%	\$92,978.51
ALL OUTSTANDING CHECKS		(\$67,815.33)
Operating Acct.		\$25,163.18
Nicolet Natl Bank MMI	INT APY 1.00%	\$2,959,199.16
Laona State BK MMI	INT APY 1.00%	\$6,391,896.26
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$9,376,458.60

PREV. INTERST COLLECTED	\$0.00
INTEREST COLLECTED THIS MONTH BANK A	\$7,440.15
INTEREST YEAR TO DATE ALL ACCOUNTS	\$7,440.15