

TOWN OF THREE LAKES

2/28/2023

CLERK'S REPORT

BOOK RECONCILIATION		\$9,376,458.60
	VOIDED CK	\$556.50
Prev. Month End Bal	Bank Balance	\$9,377,015.10
	RECEIPTS	\$396,857.21
		\$9,773,872.31
	PAYROLL	\$54,403.39
	DISBURSEMENTS	\$4,045,493.38
		<u>\$4,099,896.77</u>

QUICK BOOKS BALANCE

\$5,673,975.54

TREASURER'S REPORT

BANK RECONCILIATION - FEB 2023

Nicolet Natl Bank	INT APY 1.00%	\$104,218.18
ALL OUTSTANDING CHECKS		(\$105,211.90)
Operating Acct.		(\$993.72)
Nicolet Natl Bank MMI	INT APY 1.00%	\$2,676,386.53
Laona State BK MMI	INT APY 1.00%	\$2,998,382.73
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH

\$5,673,975.54

PREV. INTERST COLLECTED	\$7,440.15
INTEREST COLLECTED THIS MONTH BANK A	\$7,045.95
INTEREST YEAR TO DATE ALL ACCOUNTS	\$14,486.10