

CLERK'S REPORT

<b>BOOK RECONCILIATION</b>		<b>\$4,340,644.22</b>
	Voided Check #56451	<b>\$8.00</b>

Prev. Month	End Bal	<b>Bank Balance</b>	<b>\$4,340,652.22</b>
		<b>RECEIPTS</b>	<b>\$52,615.40</b>
			<b>\$4,393,267.62</b>
		<b>PAYROLL</b>	<b>\$62,621.25</b>
		<b>DISBURSEMENTS</b>	<b>\$214,670.74</b>
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			<b>\$277,291.99</b>

**QUICK BOOKS BALANCE** **\$4,115,975.63**

TREASURER'S REPORT

BANK RECONCILIATION - May 2025

Nicolet Natl Bank	INT APY 1.00%	<b>\$154,696.18</b>
<b>ALL OUTSTANDING CHECKS</b>		<b>(\$85,150.47)</b>
Operating Acct.		<b>\$69,545.71</b>
Nicolet Natl Bank MMI	INT APY 4.38%	<b>\$3,927,978.90</b>
Laona State BK MMI	INT APY 0.81%	<b>\$0.00</b>
Forward Bank MMI	INT APY 3.500%	<b>\$118,251.02</b>
Petty Cash		<b>\$200.00</b>

**BALANCE FROM ALL ACCTS/CASH** **\$4,115,975.63**

PREV. INTERST COLLECTED	\$92,903.93	
INTEREST COLLECTED THIS MONTH BANK A	\$14,779.53	
INTEREST YEAR TO DATE ALL ACCOUNTS	<b>\$107,683.46</b>	