

TOWN OF THREE LAKES

7/31/2026

CLERK'S REPORT

BOOK RECONCILIATION \$3,441,960.25

Prev. Month	End Bal	Bank Balance	\$3,441,960.25
		RECEIPTS	\$271,071.76
			\$3,713,032.01
		PAYROLL	\$78,105.99
		DISBURSEMENTS	\$262,367.06
			<u>\$340,473.05</u>

QUICK BOOKS BALANCE \$3,372,558.96

TREASURER'S REPORT

BANK RECONCILIATION - July 2026

Nicolet Natl Bank	INT APY 0.79%	\$342,550.59
ALL OUTSTANDING CHECKS		(\$91,577.22)
Operating Acct.		\$250,973.37
Nicolet Natl Bank MMI	INT APY 3.59%	\$3,019,511.35
Forward Bank MMI	INT APY 3.500%	\$101,874.24
Petty Cash		\$200.00

BALANCE FROM ALL ACCTS/CASH \$3,372,558.96

PREV. INTERST COLLECTED	\$98,988.21
INTEREST COLLECTED THIS MONTH BANK A	\$10,209.67
INTEREST YEAR TO DATE ALL ACCOUNTS	\$109,197.88