

TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,799,230.02
Receipts	124,711.81
	1,923,941.83
PAYROLL	55,005.64
EXPENDITURES	144,932.84
	<hr/> 1,724,003.35

BANK RECONCILIATION

Nicolet National	CD INT 0.40	\$242,396.12
BMO Harris 00417 25838	CD INT 0.40	\$257,385.68
		-\$3,844.10
FNB SWEEP 1 1802636/802636	Int APY 0.10%	\$66,466.41
OUTSTANDING CHECKS		\$46,512.44
GENERAL FNB 802636		\$16,109.87
FNB 801078 MMI	INT APY 0.20	\$1,201,946.96
ESCROW / PAYPAL 921088 FNB		\$5,614.72
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/> \$1,724,003.35

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$217.32
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,556.34
INTEREST YEAR TO DATE -CD'S	\$2,426.68
Total Interest Bank/CD	\$5,983.02