

TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	4,367,829.03
Receipts	3,626,853.19
	7,994,682.22
 PAYROLL	 36,455.39
EXPENDITURES	2,821,102.10
	<hr/> 5,137,124.73

BANK RECONCILIATION

MID WISC	CD INT .80	\$239,319.68
M&I 00417 25838	CD INT .1.094	\$253,391.45
 FNB SWEEP 1 1802636/802636	See Note	\$186,162.73
OUTSTANDING CHECKS		\$25,560.79
GENERAL FNB 802636		\$160,601.94
 FNB 801078 MMI	Int. APY 0.40%	\$4,474,261.66
Bldg. Inspection Acct FNB 921088	no interest	\$9,000.00
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/> \$5,137,124.73

Note: Interest varied on sweep from .05% to .30%
in month of Dec.

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$1,479.76
INTEREST YEAR TO DATE ALL ACCOUNTS	\$1,479.76