

TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,954,788.04
Receipts	18,212.49
	1,973,000.53
 PAYROLL	 52,146.24
EXPENDITURES	121,624.27
	<hr/> 1,799,230.02

BANK RECONCILIATION

Nicolet National	CD INT 0.60	\$241,669.14
BMO Harris 00417 25838	CD INT 0.40	\$257,385.68
		-\$3,844.10
FNB SWEEP 1 1802636/802636	Int APY 0.10%	\$25,736.16
OUTSTANDING CHECKS		\$26,450.94
GENERAL FNB 802636		-\$4,558.88
 FNB 801078 MMI	 INT APY 0.20	 \$1,299,000.62
 ESCROW / PAYPAL 921088 FNB		 \$5,183.46
Petty Cash		\$250.00
Tax Cash Box		\$300.00
		<hr/> \$1,799,230.02

INTEREST COLLECTED THIS MONTH ALL ACCTS	\$224.00
INTEREST YEAR TO DATE ALL ACCOUNTS	\$3,339.02
INTEREST YEAR TO DATE -CD'S	\$1,699.70
Total Interest Bank/CD	\$5,038.72