

2022 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2022	\$3,250,762.56
Receipts for the period January 1 through December 31, 2022	\$5,658,794.75
Total Cash and Receipts for the Period	\$8,909,557.31
Disbursements for the period January 1 through December 31, 2022	(\$5,159,649.75)

Ending Cash Balance as of December 31, 2022	\$3,749,907.56
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The above cash balance chargeable to me as of December 31, 2022
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- Nicolet National Bank	\$82,228.28
Local Government Investment Pool	\$9,455.23
Indexed Money Market Account-Nicolet National Bank	\$170,489.90
Regular Checking Accounts - Peoples State Bank	\$193,882.44
Tax Account Peoples State Bank	\$3,293,851.71

Total Cash Accounted for as of December 31, 2022	\$3,749,907.56
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Mary Kate Hayes
Mary Kate Hayes - Treasurer

February 10, 2023
Date