

2021 TREASURERS REPORT

| Description | Amount |
|------------------------------------------------------------------|-----------------------|
| Beginning Cash Balance as of January 1, 2021 | \$3,202,941.92 |
| Receipts for the period January 1 through December 31, 2021 | \$5,068,415.67 |
| Total Cash and Receipts for the Period | \$8,271,357.59 |
| Disbursements for the period January 1 through December 31, 2021 | (\$5,020,595.03) |
| Ending Cash Balance as of December 31, 2021 | \$3,250,762.56 |

The above cash balance chargeable to me as of December 31, 2021
is accounted for as follows:

| Name of Depository | Amount |
|---------------------------------------------------------|-----------------------|
| Regular Checking Account- Nicolet National Bank | \$72,147.85 |
| Local Government Investment Pool | \$9,337.52 |
| Indexed Money Market Account-Nicolet National Bank | \$3,169,277.19 |
| Total Cash Accounted for as of December 31, 2021 | \$3,250,762.56 |

Mary Kate Hayes
Mary Kate Hayes - Treasurer

February 20, 2022
Date