

## TREASURER'S REPORT - July 1, 2024

Balance Brought Forward			\$174,129.38
Interest:	Super Saver Account 6/1/24 - 6/30/24		215.08
	CD Interest		
Deposits:			
	MFL-County	762.59	
	Snowplowing	727.94	
	Cancel Check # 4776 - Parbs	9.14	
	Total Deposits		<u>1,499.67</u>
			<b>\$175,844.13</b>
Minus Payments made prior to July 1, 2024			
Check #	Microsoft	-52.75	
			<u>(52.75)</u>
			<b>\$175,791.38</b>
Balance in Super Saver Account on 5/31/24		\$174,729.81	
Credits:	Interest	215.08	
Deposits:		762.59	
Debits:	Transfer to Checking	(6,500.00)	
Balance in Super Saver Account on 6/30/24			<u><b>\$169,207.48</b></u>
Balance in Checking Account on 5/31/24		\$3,968.18	
Credits:	Transfer from Savings	6,500.00	
	Snowplowing	727.94	
Debits:	8 Checks Cashed	(2,954.18)	
	IRS Withholding Payment	(341.94)	
	Microsoft	(52.75)	
			<u><b>\$7,847.25</b></u>
Minus Outstanding Checks:			
Check #	#4776 Anthony & Mary Jo Parbs	(9.14)	
	#5053 Roger Williams	(428.43)	
	#4776 Cancel Ck. - Parbs	9.14	
	#5364 Accurate Appraisal	(3,400.00)	
Checkbook Balance on 6/30/24			<u><b>\$4,018.82</b></u>
CD - Bohemian Cemetery (Portage County Bank)			<u><b>2,565.08</b></u>
			<u><b>175,791.38</b></u>
EXPENSES:			
Check #	5366 Mark VandeCastle	385.41	
	5367 Joe Perez	346.12	
	5368 Chris Cutts	221.87	

5369	Kathy VandeCastle	962.78	
5370	Roger Williams	428.43	
5371	Michael Urban	357.54	
5372	Rural Mutual Ins. Co.	2,712.00	Business Ins. & WC
5373	Waushara Cty. Treasurer	96,282.77	14th & Akron Paving
----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
	<b>Total Expenses</b>		<u>102,038.86</u>
	<b>Balance on Hand</b>		<u><u>73,752.52</u></u>