

TREASURER'S REPORT - April 1, 2024

Balance Brought Forward		\$161,400.68
Interest:	Super Saver Account 3/1/24 - 3/31/24	209.63
	CD - Bohemian Cemetery	
Deposits:	Central Cable Road Damage Reimbursement	2,233.20
	Total Deposits	<u>2,233.20</u>
		<u>\$163,843.51</u>

Minus Payments made prior to April 1, 2024		
Check #	UW Local Governement Edu.-Training-KV	(20.00)
	Microsoft - .gov Email	(52.75)
		<u>(72.75)</u>
		<u>\$163,770.76</u>

Balance in Super Saver Account on 2/29/24		\$168,069.95
Credits: Interest		209.63
Deposits:		2,233.20
Debits: Transfer to Checking		(15,000.00)
Balance in Super Saver Account on 3/31/24		<u>\$155,512.78</u>

Balance in Checking Account on 2/29/24		\$42,984.44
Credits: Transfer from Savings		15,000.00
Debits: 11 Checks Cashed		(51,439.28)
	Training - KV	(20.00)
	Microsoft	(52.75)
	IRS Withholding Payment	(341.94)
		<u>\$6,130.47</u>

Minus Outstanding Checks:		
#4776	Anthony & Mary Jo Parbs	(9.14)
#5053	Roger Williams	(428.43)

Checkbook Balance on 3/31/24	<u>\$5,692.90</u>
------------------------------	-------------------

CD - Bohemian Cemetery (Portage County Bank)	<u>2,565.08</u>
	<u>163,770.76</u>

EXPENSES:

Check #	5335 Main Street Station	60.00	Election Lunch
	5336 Faye Urban	251.25	Election
	5337 Beth Cutts	251.00	Election & Training
	5338 Barbara Perez	201.00	Election

5339	Sharon Lorenz	201.00	Election	
5340	Mark VandeCastle	385.41		
5341	Joe Perez	221.87		
5342	Chris Cutts	221.87		
5343	Kathy VandeCastle	1,087.83		
5344	Cynthia Gotthart	428.43		
5345	Mike Urban	278.48		
5346	Waushara Cty. Treasurer	2,253.82	Plowing, Signs	
5347	Attorney Joan Olson	95.00	ATV/UTV Ordinance	
5348	WTA	941.80	Annual Dues	
5349	Waushara Cty. Treasurer	289.96	20% Due County	
----	IRS-Electronic Pmt.	341.94		
	Total Expenses			<u>7,510.66</u>
	Balance on Hand			<u><u>156,260.10</u></u>