

TREASURER'S REPORT - May 1, 2024

Balance Brought Forward		\$156,260.10
Interest:	Super Saver Account 4/1/24 - 4/30/24	254.21
	CD Interest	
Deposits:		
	Lottery Credit	3,123.49
	FCL/MFL from County	1,449.82
	PILT	1,514.60
	General Transportation Aids	24,845.22
	Total Deposits	<u>30,933.13</u>
		\$187,447.44

Minus Payments made prior to May 1, 2024		
Check #	Microsoft	-52.75
		<u>(52.75)</u>
		\$187,394.69

Balance in Super Saver Account on 3/31/24	\$155,512.78
Credits: Interest	254.21
Deposits:	30,933.13
Debits: Transfer to Checking	(7,500.00)
Balance in Super Saver Account on 4/30/24	<u>\$179,200.12</u>

Balance in Checking Account on 3/31/24	\$6,130.47
Credits: Transfer from Savings	7,500.00
Debits: 14 Checks Cashed	(6,226.92)
	Microsoft (52.75)
	IRS Withholding Payment (341.94)
	<u>\$7,008.86</u>

Minus Outstanding Checks:

#4776	Anthony & Mary Jo Parbs	(9.14)
#5053	Roger Williams	(428.43)
#5348	WTA	(941.80)
Checkbook Balance on 4/30/23		\$5,629.49

CD - Bohemian Cemetery (Portage County Bank)	<u>2,565.08</u>
	<u>187,394.69</u>

EXPENSES:

Check #	5350	Mark VandeCastle	385.41
	5351	Joseph Perez	543.26
	5352	Christopher Cutts	221.87
	5353	Kathy VandeCastle	946.03

5354	Cynthia Gotthart	428.43	
5355	Michael Urban	699.79	
5356	Wauhara Cty. Treasurer	3,579.40	
5357	Norman Hudziak Trucking	900.00	
	IRS-Electronic Pmt.	<u>341.94</u>	Deposit: Social Security Withholding
	Total Expenses		<u>8,046.13</u>
	Balance on Hand		<u><u>179,348.56</u></u>