TREASURER'S REPORT - May 1, 2024

Balance Brought Forward Interest: Super Saver Account 4/1/24 - 4/30/24 CD Interest					\$156,260.10 254.21
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			30,933.13
				_	\$187,447.44
Minus Payments mad	e prior to M	1av 1. 2024			
Check #	o prior to r	Microsoft		-52.75	
Officer ii		THOTOSOIT		02.70	(52.75)
				_	\$187,394.69
Balance in Super Save	ar Account	on 3/31/2 <i>1</i>	\$155,512.78	=	7107,334.03
Credits:	Interest	011 3/31/24	254.21		
Deposits:	IIILETESI		30,933.13		
Debits:	Transfer	to Checking	(7,500.00)		
		Account on 4/30/24	(7,500.00)	\$179,200.12	
Datance in Sc	ipei Savei i	40000111 011 4/30/24		Ş17 <i>9</i> ,200.12	
Balance in Checking Account on 3/31/24			\$6,130.47		
Credits:	Transfer	from Savings	7,500.00		
Debits:	14 Chec	ks Cashed	(6,226.92)		
	Microsof	t	(52.75)		
	IRS With	holding Payment	(341.94)		
			\$7,008.86		
Minus Outsta	nding Che	cks:			
	#4776	Anthony & Mary Jo Parbs	(0.1.1)		
		Anthony & Iviary 10 Parts	(9.14)		
	#5053	Roger Williams	(428.43)		
Checkbook B	#5053 #5348	Roger Williams WTA	(428.43)	\$5,629.49	
Checkbook B CD - Bohemian Ceme	#5053 #5348 alance on	Roger Williams WTA 4/30/23	(428.43)	\$5,629.49 2,565.08	
	#5053 #5348 alance on	Roger Williams WTA 4/30/23	(428.43)		
CD - Bohemian Ceme	#5053 #5348 alance on	Roger Williams WTA 4/30/23	(428.43)	2,565.08	
CD - Bohemian Ceme	#5053 #5348 alance on tery (Porta	Roger Williams WTA 4/30/23 ge County Bank)	(428.43) (941.80)	2,565.08	
CD - Bohemian Ceme	#5053 #5348 alance on tery (Porta	Roger Williams WTA 4/30/23 ge County Bank) Mark VandeCastle	(428.43) (941.80)	2,565.08	
CD - Bohemian Ceme	#5053 #5348 alance on etery (Porta 5350 5351	Roger Williams WTA 4/30/23 ge County Bank) Mark VandeCastle Joseph Perez	(428.43) (941.80) - - 385.41 543.26	2,565.08	
CD - Bohemian Ceme	#5053 #5348 alance on tery (Porta	Roger Williams WTA 4/30/23 ge County Bank) Mark VandeCastle	(428.43) (941.80)	2,565.08	

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