

TREASURER'S REPORT - June 1, 2024

Balance Brought Forward	\$179,348.56
Interest: Super Saver Account 5/1/43 - 5/31/24	246.04
CD Interest	

Deposits:		
Personal Property Aid	729.41	
Snowplowing	529.24	
Utility Permit	25.00	
	Total Deposits	1,283.65
		<u>\$180,878.25</u>

Minus Payments made prior to June 1, 2024		
Check #	Microsoft	-52.75
		<u>(52.75)</u>
		<u><u>\$180,825.50</u></u>

Balance in Super Saver Account on 4/30/24	\$179,200.12
Credits: Interest	246.04
Deposits:	1,283.65
Debits: Transfer to Checking	(6,000.00)
Balance in Super Saver Account on 5/31/24	<u>\$174,729.81</u>

Balance in Checking Account on 4/30/24	\$7,008.86
Credits: Transfer from Savings	6,000.00
Debits: 9 Checks Cashed	(8,645.99)
Microsoft	(52.75)
IRS Withholding Payment	(341.94)
	<u>\$3,968.18</u>

Minus Outstanding Checks:		
#4776	Anthony & Mary Jo Parbs	(9.14)
#5053	Roger Williams	(428.43)
Checkbook Balance on 5/31/24		<u>\$3,530.61</u>

CD - Bohemian Cemetery (Portage County Bank)	<u>2,565.08</u>
	<u><u>180,825.50</u></u>

EXPENSES:			
Check #	5358	Mark VandeCastle	447.26
	5359	Joseph Perez	458.60
	5360	Christopher Cutts	291.97
	5361	Kathy VandeCastle	1,006.08
	5362	Cynthia Gotthart	428.43
	5363	Michael Urban	282.84

5364	Accurate Appraisal	3,400.00	Pmt. 2 of 4
5365	Wautoma Rental	39.00	Leaf Blower Rental
	IRS-Electronic Pmt.	<u>341.94</u>	Deposit: Social Security Withholding
	Total Expenses		<u>6,696.12</u>
	Balance on Hand		<u><u>174,129.38</u></u>