

## TREASURER'S REPORT - January 1, 2024

Balance Brought Forward	\$109,959.31
Interest: Super Saver Account 12/1/23 - 12/31/23	271.90

Deposits:

2023 Real Estate Taxes Collected in 2023	534,738.02
--	------------

Total Deposits	<u>534,738.02</u>
	<b><u>\$644,969.23</u></b>

Minus Payments made prior to January 1, 2024

Check #	5290	Waushara County Treasurer	-16,796.07
		Microsoft - Credit	68.65
		Yola - Website	-9.95
		Yola - Website	-21.95
		Staples - Office Supplies	-72.44
		Microsoft - Emails	-52.75

**(16,884.51)**

**\$628,084.72**

Balance in Super Saver Account on 11/30/23	\$109,899.95
Credits: Interest	271.90
Deposits:	534,738.02
Debits: Transfer to Checking	(23,500.00)
Balance in Super Saver Account on 12/31/23	<b><u>\$621,409.87</u></b>

Balance in Checking Account on 11/30/23	\$5,626.61
Credits: Transfer from Savings	23,500.00
Debits: 16 Checks Cashed	(20,579.89)
Debit Card Purchases	(88.44)
IRS Withholding Payment	(341.94)
	<b><u>\$8,116.34</u></b>

Minus Outstanding Checks:

Check #	4776	Anthony & Mary Jo Parbs	(9.14)
	5053	Roger Williams	(428.43)
	5274	WTA - TAC	(169.00)
	5287	Accurate Appraisal	<b><u>(3,400.00)</u></b>

Checkbook Balance on 12/31/23

**\$4,109.77**

CD - Bohemian Cemetery (Portage County Bank)

**2,565.08**

**628,084.72**

EXPENSES:

Check #	5291	Mark VandeCastle	385.41	
	5292	Joe Perez	221.87	
	5293	Chris Cutts	221.87	
	5294	Kathy VandeCastle	939.33	
	5295	Cynthia Gotthart	428.43	
	5296	Michael Urban	236.18	
	5297	American Legion Post 370	1,000.00	Hall Rent
	5298	Waushara County Treasurer	10.00	TV Recycle
	5299	Wisconsin Towns Assn.	260.00	District Mtg. Registration
	5300	Almond-Bancroft School	10,622.80	January Settlement
	5301	Tri-County School District	29,861.45	January Settlement
	5302	Wild Rose School District	200,025.55	January Settlement
	5303	Fox Valley Tech. College	24,135.94	January Settlement
	5304	Mid-State Tech. College	4,000.91	January Settlement
	5305	Waushara County Treasurer	219,437.45	January Settlement
	----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding

Total Expenses

**492,129.13**

**Balance on Hand**

**135,955.59**