

CD - Bohemian Cemetery (Portage County Bank)

2,607.69
616,404.92

EXPENSES:

Check #	5448	Mark VandeCastle	405.01	
	5449	Joe Perez	378.92	
	5450	Chris Cutts	221.87	
	5451	Kathy VandeCastle	949.57	
	5452	Cynthia Gotthart	428.43	
	5453	Michael Urban	237.90	
	5454	Waushara County Treasurer	455.76	Elections & Voting Machine License
	5455	American Legion Post 370	1,200.00	2024 Hall Rent
	5456	Mary Jo & Timothy Bauer	168.85	Tax Overpayment
	5457	Mark A. Jenks	168.85	Tax Overpayment
	5458	Matthew & Molly Tratz	127.65	Tax Overpayment
	5459	Brenda Geib	52.44	Tax Overpayment
	5460	Kristin & Curt Flannery	168.85	Tax Overpayment
	5461	Michael Miszewski	153.78	Tax Overpayment
	5462	Alexis Phillips	168.85	Tax Overpayment
	5463	Julie Friedl	168.85	Tax Overpayment
	5464	Charles & Sheryl Brownlow	2,372.22	Tax Overpayment
	5465	Jeff & Sere Kratochwill	168.85	Tax Overpayment
	5466	Brian Wiley	1,790.36	Tax Overpayment
	5467	Waushara County Treasurer	215,924.44	January Settlement
	5468	Almond-Bancroft School	9,865.21	January Settlement
	5469	Tri-County Area School	28,644.61	January Settlement
	5470	Wild Rose School District	203,080.08	January Settlement
	5471	Fox Valley Tech. College	25,203.22	January Settlement
	5472	Mid-State Tech. College	4,010.18	January Settlement
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Balance on Hand		<u><u>119,548.23</u></u>
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