

TREASURER'S REPORT - October 1, 2024

Balance Brought Forward		\$30,476.77
Interest:	Super Saver Account 9/1/23 - 9/30/23	72.14
	CD Interest	
Deposits:	Driveway permit	25.00

Total Deposits	0.00
	<u>\$30,573.91</u>

Minus Payments made prior to October 1, 2024

Check #	Microsoft	(52.75)
	Staples - Office Supplies	(80.89)

0.00
<u>\$30,440.27</u>

Balance in Super Saver Account on 8/31/24	\$72,860.09
Credits: Interest	72.14
Deposits:	0.00
Debits: Transfer to Checking	(47,000.00)
Balance in Super Saver Account on 9/30/24	<u>\$25,932.23</u>

Balance in Checking Account on 8/31/24	\$39,685.45
Credits: Transfer from Savings	47,000.00
Deposits: Driveway Permit	25.00
Debits: 13 Checks Cashed	(83,435.32)
	Microsoft (52.75)
	Staples - Office Supplies (80.89)
	IRS Withholding Payment (341.94)
	<u>\$2,799.55</u>

Minus Outstanding Checks:

Check #	5409 Mike Urban	(856.59)
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Checkbook Balance on 9/30/24	<u>\$1,942.96</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,565.08</u>
	<u><u>30,440.27</u></u>

EXPENSES:

Check #	5409	Mark VandeCastle	540.82	
	5410	Joseph Perez	344.65	
	5412	Chris Cutts	291.97	
	5413	Kathy VandeCastle	1,222.93	
	5414	Cindi Gotthart	541.83	
	5415	Michael Urban	394.20	
	----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
		Total Expenses	<hr/>	<hr/> 3,678.34
		Balance on Hand		<hr/> <hr/> 26,761.93