TREASURER'S REPORT - October 1, 2026

Balance Brought Forward				-$3,784.38
Interest:	Super Saver Account 9/1/26 - 9/30/26			21.52
	CD Interest			
Deposits:	Driveway permit - Zalud		25.00	
	Total Deposits			25.00
				-$3,737.86

Minus Payments made prior to October 1, 2026				
Check #		Microsoft	(55.44)	
		WTA-Registration Cindi Workshop	(77.74)	
		USPS - Road Certification Postage	(1.98)	
		ESET - Computer Protection	-204.65	**(339.81)**
				-$4,077.67

Balance in Super Saver Account on 8/31/26			$56,631.79	
Credits:	Interest		21.52	
Deposits:			0.00	
Debits:	Transfer to Checking		(40,000.00)	
Balance in Super Saver Account on 9/30/26				**$16,653.31**

Balance in Checking Account on 8/31/26			$11,042.57	
Credits:	Transfer from Savings		40,000.00	
Deposits:	Driveway Permit		25.00	
Debits:	9 Checks Cashed		(46,533.37)	
	Microsoft		(55.44)	
	WTA-Registration - Cindi		(77.74)	
	Road Certification Postage		(1.98)	
	ESET - Computer Protection		(204.65)	
	IRS Withholding Payment		(348.78)	
			$3,845.61	
Minus Outstanding Checks:				
Check #	#5619	Joseph Netzer	(752.18)	
	#5737	WC Treasurer	(26,512.12)	
Checkbook Balance on 9/30/26				**-$23,418.69**

CD - Bohemian Cemetery (Portage County Bank)			**2,687.71**
			(4,077.67)

EXPENSES:			
Check #	5739	Mark VandeCastle	484.16
	5740	Joseph Perez	276.31

5741	Chris Cutts	299.11	
5742	Kathy VandeCastle	1,192.32	
5743	Cindi Gotthart	613.00	
5744	Michael Urban	365.97	
5745	Wis. Dept. of Revenue	29.96	Municipal Fee
5746	Waushara County Treas.	105.74	Election Expenses
----	IRS-Electronic Pmt.		Deposit: Social Security Withholding

Total Expenses	3,366.57
Balance on Hand	**-7,444.24**