

TREASURER'S REPORT - November 1, 2025

Balance Brought Forward			\$28,882.30
Interest:	Super Saver Account 10/1/25 - 10/31/25		62.61
	CD Interest		
Deposits:	General Transportation Aids	24,845.24	
	Void Check # 5568	46.17	
	Total Deposits		<u>24,891.41</u>
			<u>\$53,836.32</u>

Minus Payments made prior to November 1, 2025

Check #	Microsoft	-52.76
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(52.76)

\$53,783.56

Balance in Super Saver Account on 9/30/25	\$59,029.37
Credits: Interest	62.61
Deposits:	24,845.24
Debits: Transfer to Checking	(35,000.00)

Balance in Super Saver Account on 10/31/25	<u>\$48,937.22</u>
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Balance in Checking Account on 9/30/25	\$2,158.09
Credits: Transfer from Savings	35,000.00
Debits: 10 Checks Cashed	(34,500.99)
Microsoft	(52.76)
IRS Withholding Payment	<u>(387.03)</u>
	<u>\$2,217.31</u>

Minus Outstanding Checks:

Check #

Checkbook Balance on 10/31/25	<u>\$2,217.31</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
	<u>53,783.56</u>

EXPENSES:

Check #	5590	Mark VandeCastle	411.32
	5591	Joseph Perez	226.31
	5592	Chris Cutts	226.31
	5594	Kathy VandeCastle	1,019.54

5595	Cynthia Gotthart	499.60	
5596	Mike Urban	303.53	
5597	Waushara County Treasurer	334.22	
5598	United States Post Office	791.60	Stamps
	IRS-Electronic Pmt.	341.14	Deposit: Social Security Withholding
	Total Expenses		<u>4,153.57</u>
	Balance on Hand		<u><u>49,629.99</u></u>