

TREASURER'S REPORT - December 1, 2025

Balance Brought Forward		\$49,629.99
Interest:	Super Saver Account 11/1/25 - 11/30/25	62.01
	CD Interest	
Deposits:	State Shared Revenue	51,333.77

Total Deposits	51,333.77
	<u>\$101,025.77</u>

Minus Payments made prior to December 1, 2025

Check #	Microsoft	-55.44
	Yola	-119.40
		(174.84)
		<u>\$100,850.93</u>

Balance in Super Saver Account on 10/31/25	\$48,937.22
Credits: Interest	62.01
Deposits:	51,333.77
Debits: Transfer to Checking	(5,000.00)
Balance in Super Saver Account on 11/30/25	<u>\$95,333.00</u>

Balance in Checking Account on 10/31/25	\$2,217.31
Credits: Transfer from Savings	5,000.00
Debits: 8 Checks Cashed	(3,812.43)
	Microsoft (55.44)
	Yola (119.40)
	IRS Withholding Payment (341.14)
	<u>\$2,888.90</u>

Minus Outstanding Checks:

Check #

Checkbook Balance on 11/30/25	<u>\$2,888.90</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
	<u>100,850.93</u>

EXPENSES:

Check #	5599	Mark VandeCastle	411.32
	5600	Joe Perez	298.57
	5601	Chris Cutts	226.31

5602	Kathy VandeCastle	945.04
5603	Cindi Gotthart	437.00
5604	Michael Urban	239.73
5605	Waushara PC	188.00 Cindi's Computer Repair
5606	CNA Surety	154.53 Tax Receipting Bond
5607	Multi Media Channels	97.50 Printing Tax Letter
5608	Accurate Appraisal	3,450.00 Pmt. 4 of 4
5609	Waushara County Treasurer	249.15 Voting Machine Annual License
5610	T-Tech	600.00 Property Tax Software
5611	Patterson Memorial Library	550.00 Donation
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Total Expenses		<u>8,195.93</u>
Balance on Hand		<u><u>92,655.00</u></u>