

TREASURER'S REPORT - March 1, 2024

Balance Brought Forward	\$715,464.02
Interest: Super Saver Account 2/1/24 - 2/29/24	617.26
CD Interest	

Deposits:

2023 Real Estate Taxes Collected in 2024	113,328.52	
Wisconsin Real Estate Appraisal	2.80	
PMS Payment	3,393.16	
Total Deposits		<u>116,724.48</u>
		\$832,805.76

Minus Payments made prior to March 1, 2024

Check #			
5317	Almond-Bancroft School District	-14,036.31	
5318	Tri-County School District	-39,457.06	
5319	Wild Rose Area School District	-264,301.23	
5320	Fox Valley Technical College	-31,891.72	
5321	Mid-State Technical College	-5,286.56	
5322	Waushara County Treasurer	-295,749.86	
5323	Waushara County Treasurer	-1,217.28	
5324	Wild Rose Area School District	-1,298.20	
5325	Fox Valley Technical College	-156.64	
	Microsoft	-52.75	
			<u>(653,447.61)</u>
			\$179,358.15

Balance in Super Saver Account on 1/31/24	\$743,431.01
Credits: Interest	617.26
Deposits:	116,721.68
Debits: Transfer to Checking	(692,700.00)
Balance in Super Saver Account on 2/29/24	<u>\$168,069.95</u>

Balance in Checking Account on 1/31/24	\$11,902.97
Credits: Transfer from Savings	692,702.80
Debits: 19 Checks Cashed	(661,226.64)
Microsoft	(52.75)
IRS Withholding Payment	(341.94)
	<u>\$42,984.44</u>

Minus Outstanding Checks:

#4776	Anthony & Mary Jo Parbs	(9.14)
#5053	Roger Williams	(428.43)
#5316	WR Area Fire District	(32,606.47)
#5323	Waushara Cty Treasurer	(1,217.28)

Checkbook Balance on 2/29/24	\$8,723.12
------------------------------	------------

CD - Bohemian Cemetery (Portage County Bank)

2,565.08
179,358.15

EXPENSES:

Check #	5326	Mark VandeCastle	435.41	
	5327	Joe Perez	333.11	
	5328	Chris Cutts	320.11	
	5329	Kathy VandeCastle	1,023.50	
	5330	Cindi Gotthart	428.43	
	5331	Michael Urban	1,068.87	
	5332	Wauhsara County Treasurer	10,517.05	Plowing & Sanding, Dog Tax
	5333	Accurate Appraisal	3,400.00	Pmt. 1 of 4
	5334	Rhyme	89.05	Paper
	----	IRS-Electronic Pmt.	<u>341.94</u>	
		Total Expenses		<u>17,957.47</u>
		Balance on Hand		<u><u>161,400.68</u></u>