

TREASURER'S REPORT - March 1, 2026

Balance Brought Forward		\$676,287.08
Interest:	Super Saver Account 2/1/25 - 2/29/26	466.08
	CD Interest	43.21
	CD Interest - Accounted for twice	-42.61

Deposits:

2025 Real Estate Taxes Collected in 2026	104,563.89
PILT Payment	2,729.27
MiTech - Utility Permit	3,875.00
Adams-Columbia Electric - Utility Permit	25.00
Total Deposits	<u>111,193.16</u>
	\$787,946.92

Minus Payments made prior to March 1, 2026

Check #	5641	Waushara County Treasurer	-277,587.46
	5642	Almond-Bancroft School District	-14,475.84
	5643	Tri-County School District	-37,412.59
	5644	Wild Rose Area School District	-256,888.92
	5645	Fox Valley Technical College	-32,706.59
	5646	Mid-State Technical College	-4,977.83
	5647	Command Central	-425.00
		Microsoft	-55.44
			<u>(624,529.67)</u>
			\$163,417.25

Balance in Super Saver Account on 1/31/26	\$729,992.04
Credits: Interest	466.08
Deposits:	107,293.16
Debits: Transfer to Checking	(682,000.00)
Balance in Super Saver Account on 2/29/26	<u>\$155,751.28</u>

Balance in Checking Account on 1/31/26	\$19,318.95	
Credits: Transfer from Savings	682,000.00	
	Utility Permits Deposit	3,900.00
Debits: 14 Checks Cashed	(641,556.13)	
	Microsoft	(55.44)
	IRS Withholding Payment	(348.78)
		<u>\$63,258.60</u>

Minus Outstanding Checks:

#5619	Joseph Netzer	(752.18)
#5638	WR Area Fire District	(39,703.41)
#5639	Koerner Rev. Trust	(2,553.00)
#5640	Keith Erickson	(312.83)
#5642	Almond-Bancroft School	(14,475.84)

#5647 Comman Central, LLC (425.00)

Checkbook Balance on 2/29/25 \$5,036.34

CD - Bohemian Cemetery (Portage County Bank) 2,629.63
163,417.25

EXPENSES:

Check #	5648	Mark VandeCastle	565.65	
	5649	Joe Perez	316.19	
	5650	Chris Cutts	332.71	
	5651	Kathy VandeCastle	1,091.72	
	5652	Cindi Gotthart	540.94	
	5653	Michael Urban	1,154.55	
	5654	Waushara County Treas.	1,136.88	PILT Pmt.
	5656	Wild Rose School District	1,255.90	PILT Pmt.
	5657	Fox Valley Tech. College	159.89	PILT Pmt.
	5658	Accurate Appraisal	3,450.00	Pmt. 1 of 4
	5659	Waushara County Treas.	12,039.56	Plowing, Sanding, Fire Signing
	----	IRS-Electronic Pmt.	348.78	
		Total Expenses	<u>22,392.77</u>	
		Balance on Hand		<u><u>141,024.48</u></u>