

TREASURER'S REPORT - April 1, 2025

Balance Brought Forward		\$146,967.50
Interest:	Super Saver Account 3/1/25 - 3/31/25	165.12
	CD - Bohemian Cemetery	21.34
Deposits:	Utility Permits	1,175.00
	WTA Registration Reimbursement-Cindi G.	65.00
	Total Deposits	<u>1,240.00</u>
		\$148,393.96

Minus Payments made prior to April 1, 2025

Check #

Microsoft - .gov Email

(52.76)

(52.76)

\$148,341.20

Balance in Super Saver Account on 2/29/25	\$150,418.53
Credits: Interest	165.12
Deposits:	65.00
Debits: Transfer to Checking	(8,000.00)
Balance in Super Saver Account on 3/31/25	\$142,648.65

Balance in Checking Account on 2/29/25		\$41,353.09
Credits:	Transfer from Savings	8,000.00
	Utility Permits	1,175.00
Debits:	15 Checks Cashed	(46,390.51)
	Training - KV	(20.00)
	Microsoft	(52.76)
	IRS Withholding Payment	(341.94)
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		\$3,722.88

Minus Outstanding Checks:

#5446	Patterson Library	(550.00)
#5487	Hudziak Farms	(109.36)

Checkbook Balance on 3/31/25 \$3,063.52

CD - Bohemian Cemetery (Portage County Bank) **2,629.03**
148,341.20

EXPENSES:

Check #	5515	Main Street Station	61.72	Election Lunch
	5516	Faye Urban	247.50	Election
	5517	Sharon Atkinson	198.00	Election

5518	Debora Johnson	198.00	Election
5519	Sharon Lorenz	180.00	Election
5520	Waushara Cty. 4-H	40.00	Platbook
5521	Mark VandeCastle	501.21	
5522	Joe Perez	449.37	
5523	Chris Cutts	316.67	
5524	Kathy VandeCastle	1,183.53	
5525	Cynthia Gotthart	428.43	
5526	Mike Urban	730.85	
5527	Village of Wild Rose	550.00	Library Donation-2024
5528	Waushara County Treas.	9,420.84	Plowing & Sanding
5529	WTA	1,176.08	Annual Dues & TAC
5530	Waushara County Treas.	4,418.78	Plowing & Fire Signs
----	IRS-Electronic Pmt.	341.94	
	Total Expenses		<u>20,442.92</u>
	Balance on Hand		<u><u>127,898.28</u></u>