

TREASURER'S REPORT - April 1, 2026

Balance Brought Forward		\$141,024.48
Interest:	Super Saver Account 3/1/26 - 3/31/26	140.28
	CD - Bohemian Cemetery	58.08

Deposits:

Total Deposits	<u>0.00</u>
	<u>\$141,222.84</u>

Minus Payments made prior to April 1, 2026

Check #	Staples - Office Supplies	(60.57)	
	Microsoft - .gov Email	(55.44)	
			<u>(116.01)</u>
			<u>\$141,106.83</u>

Balance in Super Saver Account on 2/28/26	\$155,751.28	
Credits: Interest	140.28	
Deposits:	0.00	
Debits: Transfer to Checking	(22,500.00)	
Balance in Super Saver Account on 3/31/26	<u>\$133,391.56</u>	

Balance in Checking Account on 2/29/26	\$63,258.60	
Credits: Transfer from Savings	22,500.00	
Debits: 15 Checks Cashed	(79,201.24)	
	Staples (60.57)	
	Microsoft (55.44)	
	IRS Withholding Payment (348.78)	
	<u>\$6,092.57</u>	

Minus Outstanding Checks:

#5619	Joseph Netzer	(752.18)
#5640	Keith Erickson	(312.83)

Checkbook Balance on 3/31/25	<u>\$5,027.56</u>
------------------------------	-------------------

CD - Bohemian Cemetery (Portage County Bank)	<u>2,687.71</u>
	<u>141,106.83</u>

EXPENSES:

Check #	5660	Main Street Station	120.00	Election Lunch
	5661	Eileen Lucas	"	Election
	5662	Faye Urban	322.00	Election
	5663	Beth Cutts	333.00	Election
	5664	Cynthia Gotthart	216.00	Election
	5665	Sharon Atkinson	271.00	Election

5666	Debora Johnson	216.00	Election	
5667	Barbora Perez	132.00	Election	
5668	Mark VandeCastle	596.20		
5669	Joe Perez	375.70		
5670	Chris Cutts	481.26		
5671	Kathy VandeCastle	1,054.04		
5672	Cynthia Gotthart	437.00		
5673	Mike Urban	515.71		
5674	Wauhara County Treas.	13,664.42	Plowing & Sanding & Fire Sign Proj.	
5675	WTA	1,227.96	Annual Dues & TAC	
----	IRS-Electronic Pmt.	348.78		
	Total Expenses			<u>20,311.07</u>
	Balance on Hand			<u>120,795.76</u>