

## TREASURER'S REPORT - June 1, 2025

Balance Brought Forward	\$151,947.86
Interest: Super Saver Account 5/1/25 - 5/31/25	163.35
CD Interest	

### Deposits:

Personal Property Aid	729.41
Personal Property Aid	32.78
Driveway Permit	25.00
Total Deposits	787.19
	<u>\$152,898.40</u>

### Minus Payments made prior to June 1, 2025

Check #	Microsoft	-52.76
		(52.76)
		<u>\$152,845.64</u>

Balance in Super Saver Account on 4/30/25	\$151,177.98
Credits: Interest	163.35
Deposits:	762.19
Debits: Transfer to Checking	(6,000.00)
Balance in Super Saver Account on 5/31/25	<u>\$146,103.52</u>

Balance in Checking Account on 4/30/25	\$6,416.20
Credits: Transfer from Savings	6,000.00
Driveway Permit	25.00
Debits: 12 Checks Cashed	(7,817.21)
Microsoft	(52.76)
IRS Withholding Payment	(348.78)
	<u>\$4,222.45</u>

### Minus Outstanding Checks:

#5487	Hudziak Farms	(109.36)
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Checkbook Balance on 5/31/25	<u>\$4,113.09</u>
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CD - Bohemian Cemetery (Portage County Bank)	2,629.03
	<u>152,845.64</u>

### EXPENSES:

Check #	5541	Mark VandeCastle	467.62
	5542	Joseph Perez	499.18
	5543	Christopher Cutts	226.31
	5544	Kathy VandeCastle	1,023.04
	5545	Cynthia Gotthart	503.80

5546	Michael Urban	370.32	
5547	Accurate Appraisal	3,450.00	Pmt. 2 of 4
5548	Catalis Tax & CAMA	103.23	Annual License Renewal
	IRS-Electronic Pmt.	<u>348.78</u>	Deposit: Social Security Withholding
	Total Expenses		<u>6,992.28</u>
	<b>Balance on Hand</b>		<b><u><u>145,853.36</u></u></b>