

TREASURER'S REPORT - July 1, 2025

Balance Brought Forward		\$145,853.36
Interest:	Super Saver Account 6/1/25 - 6/30/25	161.36
	CD Interest	
Deposits:		
	MFL-County	756.69
	Snowplowing	607.51
	Driveway Permit	25.00
	Total Deposits	1,389.20
		<u>\$147,403.92</u>

Minus Payments made prior to July 1, 2025		
Check #	Microsoft	-52.76
		(52.76)
		<u>\$147,351.16</u>

Balance in Super Saver Account on 5/31/25	\$146,103.52
Credits: Interest	161.36
Deposits:	756.69
Debits: Transfer to Checking	(7,000.00)
Balance in Super Saver Account on 6/30/25	<u>\$140,021.57</u>

Balance in Checking Account on 5/31/25		\$4,222.45
Credits:	Transfer from Savings	7,000.00
	Snowplowing	607.51
	Driveway Permit	25.00
Debits:	9 Checks Cashed	(6,752.86)
	IRS Withholding Payment	(348.78)
	Microsoft	(52.76)
		<u>\$4,700.56</u>

Minus Outstanding Checks:
Check #

Checkbook Balance on 6/30/25 **\$4,700.56**

CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
	<u><u>147,351.16</u></u>

EXPENSES:

Check #	5549	Mark VandeCastle	411.32
	5550	Joe Perez	383.34

5551	Chris Cutts	226.31	
5552	Kathy VandeCastle	995.04	
5553	Cindi Gotthart	437.00	
5554	Michael Urban	504.39	
5555	Rural Mutual Ins. Co.	2,750.00	Business Ins. & WC
5556	Waushara Cty. Treasurer	18,199.18	
----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
Total Expenses		<hr/>	<hr/> 24,255.36
Balance on Hand			<hr/> <hr/> 123,095.80