

TREASURER'S REPORT - July 1, 2026

Balance Brought Forward	\$137,888.06
Interest: Super Saver Account 6/1/26 - 6/30/26	134.65
CD Interest	

Deposits:

MFL-County	311.27	
MFL-County	795.63	
2% Fire Dues	5,183.88	
Total Deposits		<u>6,290.78</u>
		\$144,313.49

Minus Payments made prior to July 1, 2026

Check # 5692 USPS	-784.99	
Check # Microsoft	-55.44	
		<u>(840.43)</u>
		\$143,473.06

Balance in Super Saver Account on 5/31/26	\$137,681.03	
Credits: Interest	134.65	
Deposits:	6,290.78	
Debits: Transfer to Checking	(7,000.00)	
Balance in Super Saver Account on 6/30/26		<u>\$137,106.46</u>

Balance in Checking Account on 5/31/26	\$5,683.23	
Credits: Transfer from Savings	7,000.00	
Debits: 10 Checks Cashed	(7,847.94)	
IRS Withholding Payment	(348.78)	
Microsoft	(55.44)	
		<u>\$4,431.07</u>

Minus Outstanding Checks:

Check # #5619 Joseph Netzer	(752.18)	
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Checkbook Balance on 6/30/26	\$3,678.89
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,687.71</u>
	<u>143,473.06</u>

EXPENSES:

Check # 5693 Mark VandeCastle	433.72
5694 Joe Perez	276.31
5695 Chris Cutts	226.31

5696	Kathy VandeCastle	963.42	
5697	Cindi Gotthart	437.00	
5698	Michael Urban	672.87	
5699	Waushara Cty. Treasurer	3,906.14	Fire Signs, cold mix, tires
5700	Wild Rose Fire District	5,183.88	2% Fire Dues
5701	Rural Mutual Ins.	2,966.00	Business Ins. & WC
5702	Waushara Cty. Treasurer	159.13	MFL due County
5703	Waushara Cty. Treasurer	3,849.88	Fire Signs, Akron
----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
Total Expenses			<u>19,423.44</u>
Balance on Hand			<u><u>124,049.62</u></u>