TREASURER'S REPORT - August 1, 2026

Balance Brought Forward					$124,013.62
Interest:	Super Saver Account 7/1/26 - 7/31/26				147.02
	CD Interest				
Deposits:					
General Transportation Aids				26,626.37	
Exempt Computer Aid				4.16	
Shared Revenue				9,250.73	
MFL/FCL Taxes collected				2,394.17	
Snowplowing				1,484.26	
Driveway Permit				25.00	
Cemetery Plot				250.00	
		Total Deposits			40,034.69
					$164,195.33
Minus Payments made prior to August 1, 2026					
Check #		Microsoft		-55.44	
					(55.44)
					$164,139.89
Balance in Super Saver Account on 6/30/26			$137,106.46		
Credits:	Interest		147.02		
Deposits:			40,034.69		
Debits:	Transfer to Checking		(19,500.00)		
Balance in Super Saver Account on 7/31/26				**$157,788.17**	
Balance in Checking Account on 6/30/26			$4,431.07		
Credits:	Transfer from Savings		19,500.00		
Debits:	10 Checks Cashed		(13,926.78)		
	Microsoft		(55.44)		
	IRS Withholding Payment		(348.78)		
			$9,600.07		
Minus Outstanding Checks:					
Check #	#5619	Joseph Netzer	(752.18)		
	#5700	WR Fire District	-5,183.88		
Checkbook Balance on7/31/26				**$3,664.01**	
CD - Bohemian Cemetery (Portage County Bank)				**2,687.71**	
				164,139.89	
EXPENSES:					
Check #	5704	Mark VandeCastle	46.18		

5705	Chris Cutts	46.18	
5706	Joseph Perez	46.18	
5707	Kathy VandeCastle	46.18	
5708	Cynthia Gotthart	46.18	
5709	Mark VandeCastle	424.28	
5710	Joseph Perez	445.79	
5711	Chris Cutts	277.44	
5712	Kathy VandeCastle	1,099.44	
5713	Cynthia Gotthart	401.00	
5714	Michael Urban	2,007.11	
5715	Waushara County Treas.	478.83	20% MFL Due County
5716	Crack Filling Service, Inc.	12,500.00	Crack Sealing
5717	Northeast Asphalt	72,897.36	Sealcoating, Crackfilling, Cold Mix, Mow
5719	Wild Rose Area Fire Dist.	39,703.41	Fire Dues
5720	Waushara County Treas.	32,649.76	
----	IRS-Electronic Pmt.	387.03	Deposit: Social Security Withholding
	Total Expenses		163,502.35
	Balance on Hand		**637.54**