

TREASURER'S REPORT - September 1, 2025

Balance Brought Forward		\$54,175.45
Interest:	Super Saver Account 8/1/25 - 8/31/25	99.78
	CD Interest	
Deposits:	Taxes	
	August Tax Settlement	31,119.86
	Total Deposits	<u>31,119.86</u>
		\$85,395.09

Minus Payments made prior to September 1, 2025		
Check #	5566 Mark VandeCastle	-46.17
	5567 Joe Perez	-46.17
	5568 Chris Cutts	-46.17
	5569 Kathy VandeCastle	-46.17
	5570 Cindi Gotthart	-46.17
	5571 Luke Collins	-50.00
	Microsoft	-52.76
		<u>(333.61)</u>
		\$85,061.48

Balance in Super Saver Account on 7/31/25	\$155,738.80
Credits: Interest	99.78
Deposits:	31,119.86
Debits: Transfer to Checking	(108,000.00)
Balance in Super Saver Account on 8/31/25	<u>\$78,958.44</u>

Balance in Checking Account on 7/31/25		\$4,229.45
Credits:	Transfer from Savings	108,000.00
Debits:	7 Checks Cashed	(66,773.91)
	Microsoft	(52.76)
	IRS Withholding Payment	(348.78)
		<u>\$45,054.00</u>

Minus Outstanding Checks:

Check #	5563 Wild Rose Fire District	(36,647.27)
	5564 Wild Rose Fire District	(4,651.87)
	5566 Mark VandeCastle	(46.17)
	5567 Joe Perez	-46.17
	5568 Chris Cutts	(46.17)
	5569 Kathy VandeCastle	(46.17)
	5570 Cindi Gotthart	(46.17)
	5571 Luke Collins	(50.00)
Checkbook Balance on 8/31/25		<u>\$3,474.01</u>

CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
	<u>85,061.48</u>

EXPENSES:

Check #	5572	Mark VandeCastle	409.22	
	5573	Joseph Perez	674.23	
	5574	Chris Cutts	226.31	
	5575	Kathy VandeCastle	959.04	
	5576	Cynthia Gotthart	437.00	
	5577	Michael Urban	939.44	
	5578	Accurate Appraisal	3,450.00	Payment 3 of 4
	5579	Crack Filling Service	12,500.00	
	5580	Waushara County Treasurer	60.00	Tires & TV Disposal
	----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
		Total Expenses		20,004.02
		Balance on Hand		65,057.46