

TREASURER'S REPORT - September 1, 2026

Balance Brought Forward		\$637.54
Interest:	Super Saver Account 8/1/26 - 8/31/26	77.77
	CD Interest	
Deposits:	Snowplowing Reimbursement	301.59
	August Tax Settlement	30,765.85
	Total Deposits	<u>31,067.44</u>
		<u>\$31,782.75</u>

Minus Payments made prior to September 1, 2026

Check #	Microsoft	-55.44
	Deluxe Checks	-235.83
	5721 Main Street Station	-120.00
	5722 Faye Urban	-312.50
	5723 Beth Cutts	-312.50
	5724 Cindi Gotthart	-210.00
	5725 Deb Johnson	-210.00
	5726 Eileen Lucas	-108.00
	5727 Sharon Lorenz	-186.00
	5728 Julie Friedl	-126.00
		<u>(1,876.27)</u>
		<u>\$29,906.48</u>

Balance in Super Saver Account on 7/31/26	\$157,788.17
Credits: Interest	77.77
Deposits:	30,765.85
Debits: Transfer to Checking	<u>(132,000.00)</u>
Balance in Super Saver Account on 8/31/25	\$56,631.79

Balance in Checking Account on 7/31/26		\$9,600.07
Credits:	Transfer from Savings	132,000.00
	Snowplowing Reimbursement	301.59
Debits:	24 Checks Cashed	(130,180.79)
	Microsoft	(55.44)
	Deluxe Checks	(235.83)
	IRS Withholding Payment	(387.03)
		<u>\$11,042.57</u>
Minus Outstanding Checks:		
Check #	#5619 Joseph Netzer	(752.18)
	#5719 WR Fire District	(39,703.41)
		<u></u>
Checkbook Balance on 8/31/26		-\$29,413.02

CD - Bohemian Cemetery (Portage County Bank)	<u>2,687.71</u>
	<u>29,906.48</u>

EXPENSES:

Check #	5729	Mark VandeCastle	436.44	
	5730	Joseph Perez	276.31	
	5731	Chris Cutts	226.31	
	5732	Kathy VandeCastle	972.24	
	5733	Cynthia Gotthart	437.00	
	5734	Michael Urban	431.66	
	5735	Accurate Appraisal	3,450.00	Payment 3 of 4
	5736	T-Tech	600.00	
	5737	Waushara County Treasurer	26,512.12	Tires & TV Disposal
	----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
		Total Expenses	<hr/>	<hr/> 33,690.86
		Balance on Hand		<hr/> -3,784.38 <hr/>