TREASURER'S REPORT - September 1, 2024

Balance Brought		\$47,286.26		
Interest:	Super Saver Account 8/1/24 - 8/	/31/24		97.64
Donosito	CD Interest		210.22	
Deposits:	Taxes		319.32	
	August Tax Settlement		31,024.86	24 244 40
	Total Deposits		_	31,344.18
				\$78,728.08
Minus Payments				
Check #	5392 Main Street Station		-86.41	
	5393 Sharon Lorenz		-84.00	
	5394 Faye Urban		-240.00	
	5395 Cynthia Gotthart	-192.00		
	5396 Sharon Atkinson	-192.00		
	5397 Debora Johnson	-180.00		
	5398 Barbara Perez	-114.00		
	Microsoft	-52.75		
	5399 Wisconsin Towns Assoc	-140.00		
	5400 Wisconsin Towns Associated	-140.00	(1,421.16)	
				\$77,306.92
Balance in Super	Saver Account on 7/31/24	\$105,418.27	=	
Credits:	Interest	97.64		
Deposits:		31,344.18		
Debits:	Transfer to Checking	(64,000.00)		
Balance in Super Saver Account on 8/31/24			\$72,860.09	
	ng Account on 7/31/24	\$4,355.64		
Credits:	Transfer from Savings	64,000.00		
Debits:	21 Checks Cashed	(28,237.25)		
	Microsoft	(52.75)		
	IRS Withholding Payment	(380.19)		
• • • • • • • • • • • • • • • • • • • •		\$39,685.45		
Minus Out				
Check #	5379 Mary Williams	(428.43)		
	5390 Wild Rose Fire District	(32,606.47)		
	5391 Wild Rose Fire District	(4,248.80)		
	5394 Faye Urban	-240.00		
	5399 Wisconsin Towns Association	(140.00)		
	5400 Wisconsin Towns Association	(140.00)		
Checkbool	\$1,881.75			
CD - Bohemian Cemetery (Portage County Bank)			2,565.08	

77,306.92

EXPENSES:

			Balance on Hand		30,477.47
			Total Expenses		46,829.45
			IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
		5408	Waushara County Treasurer	39,808.27	Payment 3 of 4
		5407	Accurate Appraisal	3,400.00	Payment 3 of 4
		5406	Michael Urban	856.59	
		5405	Cynthia Gotthart	428.43	
		5404	Kathy VandeCastle	947.68	
		5403	Chris Cutts	221.87	
		5402	Joseph Perez	405.76	
	Check #	5401	Mark VandeCastle	418.91	
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