

TREASURER'S REPORT - September 1, 2024

Balance Brought Forward		\$47,286.26
Interest:	Super Saver Account 8/1/24 - 8/31/24	97.64
	CD Interest	
Deposits:	Taxes	319.32
	August Tax Settlement	31,024.86
	Total Deposits	<u>31,344.18</u>
		\$78,728.08

Minus Payments made prior to September 1, 2024

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 Association	-140.00	
	5400 Wisconsin Towns Association	-140.00	<u>(1,421.16)</u>
			<u>\$77,306.92</u>

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

Balance in Checking 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)
		<u>\$39,685.45</u>

Minus Outstanding Checks:

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)	

Checkbook Balance on 8/31/24 **\$1,881.75**

CD - Bohemian Cemetery (Portage County Bank) **2,565.08**

