

TREASURER'S REPORT - January 1, 2026

Balance Brought Forward	\$92,655.00
Interest: Super Saver Account 12/1/25 - 12/31/25	257.09

Deposits:	
2025 Real Estate Taxes Collected in 2025	628,490.68

Total Deposits	628,490.68
	<u>\$721,402.77</u>

Minus Payments made prior to January 1, 2026

Check #	5612	Waushara County Treasurer	-9,341.47
		Microsoft	-55.44
		Yola - Website	-9.95
		Yola - Website	-24.95

<u>(9,431.81)</u>
<u>\$711,970.96</u>

Balance in Super Saver Account on 11/30/25	\$95,333.00
Credits: Interest	257.09
Deposits:	628,490.68
Debits: Transfer to Checking	(20,000.00)
Balance in Super Saver Account on 12/31/25	<u>\$704,080.77</u>

Balance in Checking Account on 11/30/25	\$2,888.90
Credits: Transfer from Savings	20,000.00
Debits: 13 Checks Cashed	(7,847.15)
	Microsoft (55.44)
	Yola - Website (9.95)
	Yola - Website (24.95)
	IRS Withholding Payment (348.78)
	<u>\$14,602.63</u>

Minus Outstanding Checks:

Check #	5612	Waushara County Treas.	(9,341.47)
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Checkbook Balance on 12/31/25

\$5,261.16

CD - Bohemian Cemetery (Portage County Bank)

2,629.03

711,970.96

EXPENSES:

Check #	5613	Mark VandeCastle	422.85	
	5614	Joe Perez	226.31	
	5615	Chris Cutts	226.31	
	5616	Kathy VandeCastle	952.54	
	5617	Cynthia Gotthart	437.00	
	5618	Michael Urban	340.01	
	5619	Joseph Netzer	752.18	Tax Overpayment
	5620	Long Living Trust	3,696.60	Tax Overpayment
	5621	Wisconsin Towns Assn.	325.00	Dist. Meeting Registration
	5622	Waushara County Treasurer	251,706.05	January Settlement
	5623	Almond-Bancroft School	13,428.12	January Settlement
	5624	Tri-County Area School	34,704.78	January Settlement
	5625	Wild Rose School District	238,296.03	January Settlement
	5626	Fox Valley Tech. College	30,339.37	January Settlement
	5627	Mid-State Tech. College	4,617.54	January Settlement
	5628	United States Treasury	39.31	Fed. Tax Deposit
	5629	American Legion	1,100.00	2025 Rent/Donation
	----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding

Total Expenses

581,958.78

Balance on Hand

130,012.18