

## TREASURER'S REPORT - February 1, 2025

Balance Brought Forward	\$119,548.23
Interest: Super Saver Account 1/1/25 - 1/31/25	713.64

Deposits:

2024 Real Estate Taxes Collected in 2025	606,244.01
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General Transportation Aids	24,845.22
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Total Deposits	631,089.23
	<u>\$751,351.10</u>

Minus Payments made prior to February 1, 2025

Check #

WTA Registration (5) District Meeting	(338.25)
Microsoft	(52.76)
Zoning Meeting Registration-Wood Cty.	(35.00)

(426.01)

\$750,925.09

Balance in Super Saver Account on 12/31/24	\$610,614.61
Credits: Interest	713.64
Deposits:	631,089.23
Debits: Transfer to Checking	<u>(500,000.00)</u>
Balance in Super Saver Account on 1/31/25	<b>\$742,417.48</b>

Balance in Checking Account on 12/31/24	\$3,817.87
Credits: Transfer from Savings	500,000.00
Debits: 24 Checks Cashed	(496,262.30)
WTA Registration (5) District Meeting	(338.25)
Email.gov	(52.76)
IRS Withholding Payment	<u>(341.94)</u>
	<b>\$6,822.62</b>

Minus Outstanding Checks:

#5446 Patterson Library	(550.00)
#5457 Mark Jenks	(168.85)
#5462 Alexis Phillips	(168.85)
#5473 Wood County Zoning	(35.00)

Checkbook Balance on 1/31/25	<u><b>\$5,899.92</b></u>
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CD - Bohemian Cemetery (Portage County Bank)

2,607.69

750,925.09

EXPENSES:

Check #	5474	Mark VandeCastle	506.41	
	5475	Joe Perez	295.39	
	5476	Chris Cutts	292.87	
	5477	Kathy VandeCastle	1,054.77	
	5478	Cynthia Gotthart	428.43	
	5479	Mike Urban	247.50	
	5480	Waushara County Treasurer	9,309.85	Plowing & Fire Sign
	5481	Wild Rose Area Fire Dist.	36,647.27	Fire Protection - pmt. 1 of 2
	5482	Stephen & Melinda Wareham	1,873.38	Tax Overpayment
	5483	Long Living Trust	877.19	Tax Overpayment
	5484	Dylan or Rachel Beach	168.85	Tax Overpayment
	5485	David Schmitz	168.85	Tax Overpayment
	5486	Paul or Priscilla Skenandore	1,893.42	Tax Overpayment
	5487	Hudziak Farms	109.36	Tax Overpayment
	5488	Danielle Opsal	66.10	Tax Overpayment
	5489	Gary & Sandra Barden	160.21	Tax Overpayment
	----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
		Total Expenses	<u>54,441.79</u>	
		<b>Balance on Hand</b>	<u><u>696,483.30</u></u>	