

TREASURER'S REPORT - February 1, 2026

Balance Brought Forward	\$130,012.18
Interest: Super Saver Account 1/1/26 - 1/31/26	587.15

Deposits:

2025 Real Estate Taxes Collected in 2026	577,826.72
PMS Payment	2,871.03
General Transportation Aids	26,626.37

Total Deposits	<u>607,324.12</u>
	<u>\$737,923.45</u>

Minus Payments made prior to February 1, 2026

Check # Microsoft	(55.44)
Staples: Printer toner cartridge	(108.29)

<u>(163.73)</u>
<u>\$737,759.72</u>

Balance in Super Saver Account on 12/31/25	\$704,080.77
Credits: Interest	587.15
Deposits:	607,324.12
Debits: Transfer to Checking	<u>(582,000.00)</u>
Balance in Super Saver Account on 1/31/26	\$729,992.04

Balance in Checking Account on 12/31/25	\$14,602.63
Credits: Transfer from Savings	582,000.00
Debits: 16 Checks Cashed	(576,771.17)
Microsoft	(55.44)
Staples: Printer Toner	(108.29)
IRS Withholding Payment	<u>(348.78)</u>
	\$19,318.95

Minus Outstanding Checks:

#5619 Joseph Netzer	(752.18)
#5623 Almond Bancroft School	(13,428.12)

Checkbook Balance on 1/31/26	<u>\$5,138.65</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
	<u>737,759.72</u>

EXPENSES:

Check #	5630	Mark VandeCastle	515.60	
	5631	Joe Perez	427.50	
	5632	Chris Cutts	298.06	
	5633	Kathy VandeCastle	1,111.55	
	5634	Cynthia Gotthart	566.00	
	5635	Mike Urban	288.83	
	5636	WTA-Waushara Cty. Unit	150.00	Dues
	5637	Waushara County Treasurer	15,197.08	Plowing & Sanding
	5638	Wild Rose Area Fire Dist.	39,703.41	Fire Protection - pmt. 1 of 2
	5639	Koerner Revocable Trust	2,553.00	Tax Overpayment
	5640	Keith Erickson	312.83	Tax Overpayment
	----	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
		Total Expenses	<hr/>	<u>61,472.64</u>
		Balance on Hand		<u><u>676,287.08</u></u>