

## TREASURER'S REPORT - July 1, 2023

Balance Brought Forward		\$161,780.79
Interest:	Super Saver Account 6/1/23 - 6/30/23	163.32
	CD Interest	
Deposits:		
	MFL-County	786.99
	1 Driveway Permits: Erickson	25.00
	Snowplowing	750.26
	Total Deposits	<u>1,562.25</u>
		<b>\$163,506.36</b>

Minus Payments made prior to July 1, 2023		
Check #	5026 Wisconsin Towns Assn.	-\$30.00
		<u>0.00</u>
		<b>\$163,476.36</b>

Balance in Super Saver Account on 5/31/23	\$162,372.99
Credits: Interest	163.32
Deposits:	1,562.25
Debits: Transfer to Checking	(7,000.00)
Balance in Super Saver Account on 6/30/23	<u>\$157,098.56</u>

Balance in Checking Account on 5/31/23	\$3,900.90
Credits: Transfer from Savings	7,000.00
Debits: 8 Checks Cashed	(6,371.71)
IRS Withholding Payment	(341.94)
	<u>\$4,187.25</u>

Minus Outstanding Checks:

Check #	#4776 Anthony & Mary Jo Parbs	(9.14)
	#4930 Tim Borgwart	(40.00)
	#4957 Cancel Ck.	115.15
	#4990 Joel Torkilson	(115.15)
	#5019 Chris Cutts	(291.52)
	#5026 Wis. Towns Assn.	(30.00)

Checkbook Balance on 6/30/23 **\$3,816.59**

CD - Bohemian Cemetery (Portage County Bank)	<u>2,561.21</u>
	<b><u>163,476.36</u></b>

EXPENSES:

Check #	5027 Mark VandeCastle	461.61
	5028 Joe Perez	294.99

5029	Chris Cutts	221.87	
5030	Kathy VandeCastle	945.51	
5031	Roger Williams	428.43	
5032	Michael Urban	178.81	
5032	Rural Mutual Ins. Co.	2,817.00	Business Ins. & WC
5034	Waushara Cty. Treasurer	334.06	Sweeping Roadway
----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
	<b>Total Expenses</b>	<hr/>	<hr/> <b>6,024.22</b>
	<b>Balance on Hand</b>		<hr/> <hr/> <b>157,452.14</b>