

TREASURER'S REPORT - December 1, 2024

Balance Brought Forward		\$40,684.02
Interest:	Super Saver Account 11/1/24 - 11/30/24	66.50
	CD Interest	
Deposits:	State Shared Revenue	50,661.81
	Driveway Permit	25.00
	Insurance Refund	8.00
	Total Deposits	<u>50,694.81</u>
		\$91,445.33

Minus Payments made prior to December 1, 2024

Check #	Microsoft	-52.76
	Staples	-115.97
	Yola	-83.40
		<u>(252.13)</u>
		\$91,193.20

Balance in Super Saver Account on 10/31/24	\$45,430.12
Credits: Interest	66.50
Deposits:	50,661.81
Debits: Transfer to Checking	<u>(11,000.00)</u>
Balance in Super Saver Account on 11/30/24	\$85,158.43

Balance in Checking Account on 10/31/24	\$3,711.87
Credits: Transfer from Savings	11,000.00
	Driveway Permit 25.00
	Insurance Refund 8.00
Debits: 16 Checks Cashed	(10,215.86)
	Debit Card (252.13)
	IRS Withholding Payment <u>(341.94)</u>
	\$3,934.94

Minus Outstanding Checks:

Check #	5424 Barbara Perez	(156.00)
	5430 Mike Urban	(351.86)

Checkbook Balance on 11/30/23 \$3,427.08

CD - Bohemian Cemetery (Portage County Bank) 2,607.69
91,193.20

EXPENSES:

Check # 5434 Mark VandeCastle 396.13

5435	Joe Perez	234.60	
5436	Chris Cutts	221.87	
5437	Kathy VandeCastle	942.68	
5438	Cindi Gotthart	428.43	
5439	Michael Urban	231.60	
5440	Accurate Appraisal	3,400.00	Pmt. 4 of 4
5441	Multi Media Channels	289.20	Printing, Spring Elec. Ad
5442	CAN Surety	149.86	Tax Bond
5443	WTA / TAC	85.25	6 month membership
5444	Waushara PC	54.50	Tech Support
5445	VOID	0.00	
5446	Patterson Memorial Library	550.00	Donation
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	Total Expenses	<hr/>	<hr/> 7,326.06
	Balance on Hand		<hr/> <hr/> 83,867.14