

TREASURER'S REPORT - February 1, 2024

Balance Brought Forward	\$135,955.59
Interest: Super Saver Account 1/1/24 - 1/31/24	856.49

Deposits:

2023 Real Estate Taxes Collected in 2024	593,208.92
Cemetery Plot	250.00
General Transportation Aids	24,845.22
PILT	2,860.51
Total Deposits	<u>621,164.65</u>
	<u>\$757,976.73</u>

Minus Payments made prior to February 1, 2024

Check # Zoning Mtg. Reg. - Mark	(30.00)
W2's and 1099 Filings	(52.50)
Email.gov	(52.75)
Brother Printer	(639.99)
	<u>(775.24)</u>
	<u>\$757,201.49</u>

Balance in Super Saver Account on 12/31/23	\$621,409.87
Credits: Interest	856.49
Deposits:	621,164.65
Debits: Transfer to Checking	<u>(500,000.00)</u>
Balance in Super Saver Account on 1/31/24	\$743,431.01

Balance in Checking Account on 12/31/23	\$8,116.34
Credits: Transfer from Savings	500,000.00
Debits: 16 Checks Cashed	(495,096.19)
Zoning Mtg. Reg. - Mark	(30.00)
W2's and 1099 Filings	(52.50)
Email.gov	(52.75)
Brother Printer	(639.99)
IRS Withholding Payment	<u>(341.94)</u>
	\$11,902.97

Minus Outstanding Checks:

#4776 Anthony & Mary Jo Parbs	(9.14)
#5053 Roger Williams	(428.43)
#5299 WTA	(260.00)

Checkbook Balance on 1/31/24

\$11,205.40

CD - Bohemian Cemetery (Portage County Bank)

2,565.08

757,201.49

EXPENSES:

Check #	5306	Mark VandeCastle	540.74	
	5307	Joe Perez	356.98	
	5308	Chris Cutts	291.97	
	5309	Kathy VandeCastle	1,003.40	
	5310	Cynthia Gotthart	428.43	
	5311	Mike Urban	311.69	
	5312	Multi Media Channels	116.86	ATV Ordinance Publication
	5313	Waushara County Treasurer	5,604.74	Plowing 11/19-12/31/23
	5314	Cheryl Pionke	28.45	W2's & 1099's
	5315	Joe Perez	105.80	Plaque for Roger Williams
	5316	Wild Rose Area Fire Dist.	32,606.47	Fire Protection - pmt. 1 of 2
	----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
		Total Expenses	<hr/>	<hr/> 41,737.47
		Balance on Hand		<u>715,464.02</u>