

TREASURER'S REPORT - June 1, 2026

Balance Brought Forward		\$143,915.47
Interest:	Super Saver Account 5/1/26 - 5/31/26	127.05
	CD Interest	
Deposits:		
	Personal Property Aid	729.41
	Personal Property Aid	32.78
	Total Deposits	762.19
		<u>\$144,804.71</u>

Minus Payments made prior to June 1, 2026		
Check #	Microsoft	-55.44
		(55.44)
		<u>\$144,749.27</u>

Balance in Super Saver Account on 4/30/26	\$143,991.79
Credits: Interest	127.05
Deposits:	762.19
Debits: Transfer to Checking	(7,200.00)
Balance in Super Saver Account on 5/31/26	<u>\$137,681.03</u>

Balance in Checking Account on 4/30/26		\$6,343.92
Credits:	Transfer from Savings	7,200.00
Debits:	7 Checks Cashed	(7,456.47)
	Microsoft	(55.44)
	IRS Withholding Payment	(348.78)
		<u>\$5,683.23</u>

Minus Outstanding Checks:	
#5619 Joseph Netzer	(752.18)
#5682 Mike Urban	(550.52)
Checkbook Balance on 5/31/25	<u>\$4,380.53</u>

CD - Bohemian Cemetery (Portage County Bank)	<u>2,687.71</u>
	<u>144,749.27</u>

EXPENSES:			
Check #	5684	Mark VandeCastle	427.20
	5685	Joseph Perez	339.36
	5686	Christopher Cutts	298.06
	5687	Kathy VandeCastle	971.39
	5688	Cynthia Gotthart	568.90
	5689	Michael Urban	291.78

5690	Accurate Appraisal	3,450.00	Pmt. 2 of 4
5691	Waushara Cty. Treasurer	165.74	April Election Costs
	IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
	Total Expenses		<u>6,861.21</u>
	Balance on Hand		<u><u>137,888.06</u></u>