

TREASURER'S REPORT - March 1, 2025

Balance Brought Forward	\$696,483.30
Interest: Super Saver Account 2/1/25 - 2/29/25	435.42
CD Interest	

Deposits:

2024 Real Estate Taxes Collected in 2025	101,845.08	
PILT Payment	2,764.92	
PMS Payment	2,955.63	
Total Deposits		<u>107,565.63</u>
		\$804,484.35

Minus Payments made prior to March 1, 2025

Check #			
5490	Waushara County Treasurer	-300.00	
5491	Waushara County Treasurer	-289,499.06	
5492	Fox Valley Technical College	-33,112.02	
5493	Wild Rose Area School District	-266,806.82	
5494	Tri-County School District	-37,633.33	
5495	Mid-State Technical College	-5,268.58	
5496	Almond-Bancroft School District	-12,960.93	
5497	Wisconsin Election Commission	-95.00	
5498	Main Street Station	-48.00	
5499	Faye Urban	-240.00	
5500	Beth Cutts	-240.00	
5501	Cindy Gotthart	-192.00	
5502	Waushara County Treasurer	-1,154.95	
5503	Wild Rose Area School District	-1,269.27	
5504	Fox Valley Technical College	-157.52	
	Microsoft	-52.76	
			<u>(649,030.24)</u>
			\$155,454.11

Balance in Super Saver Account on 1/31/25	\$742,417.48
Credits: Interest	435.42
Deposits:	107,565.63
Debits: Transfer to Checking	(700,000.00)

Balance in Super Saver Account on 2/29/25	\$150,418.53
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Balance in Checking Account on 1/31/25	\$6,822.62
Credits: Transfer from Savings	700,000.00
Debits: 28 Checks Cashed	(665,074.83)
Microsoft	(52.76)
IRS Withholding Payment	(341.94)
	<u>\$41,353.09</u>

Minus Outstanding Checks:

#5446	Patterson Library	(550.00)
#5481	WR Area Fire District	(36,647.27)
#5487	Hudziak Farms	(109.36)
#5488	Danielle Opsal	(66.10)
#5500	Beth Cutts	(240.00)
#5504	Fox Valley Tech. College	(157.52)
#5502	Waushara County Treas.	(1,154.95)

Checkbook Balance on 2/29/25	\$2,427.89
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,607.69</u>
	<u><u>155,454.11</u></u>

EXPENSES:

Check #	5505	Mark VandeCastle	511.71	
	5506	Joe Perez	221.87	
	5507	Chris Cutts	221.87	
	5508	Kathy VandeCastle	950.58	
	5509	Cindi Gotthart	428.43	
	5510	Michael Urban	270.45	
	5511	The Horton Group, Inc.	275.00	Bond Renewal
	5512	Wisconsin Towns Assn.	100.00	WC Unit Dues
	5513	Accurate Appraisal	3,450.00	Pmt. 1 of 4
	5514	Waushara County Treas.	1,694.76	Plowing
		University of Wisconsin	20.00	Form CT Meeting Registration
	----	IRS-Electronic Pmt.	<u>341.94</u>	
		Total Expenses		<u>8,486.61</u>
		Balance on Hand		<u><u>146,967.50</u></u>