

TREASURER'S REPORT - May 1, 2025

Balance Brought Forward	\$127,898.28
Interest: Super Saver Account 4/1/25 - 4/30/25	169.51
CD Interest	

Deposits:

PILT	1,514.60	
Lottery Credit	2,722.92	
Utility Permits	700.00	
General Transportation Aids	24,845.22	
Total Deposits		29,782.74
		<u>\$157,850.53</u>

Minus Payments made prior to May 1, 2025

Check #	Microsoft	-52.76	
5446	Void Ck. Patterson Library	550.00	
5531	WTA - Spring Training: Joe Perez	-70.00	427.24
			<u>\$158,277.77</u>

Balance in Super Saver Account on 3/31/25	\$142,648.65
Credits: Interest	169.51
Deposits:	26,359.82
Debits: Transfer to Checking	(18,000.00)
Balance in Super Saver Account on 4/30/25	<u>\$151,177.98</u>

Balance in Checking Account on 3/31/25	\$3,722.88
Credits: Transfer from Savings	18,000.00
Lottery Credit	2,722.92
Utility Permits	25.00
Utility Permits	675.00
Debits: 13 Checks Cashed	(18,334.90)
Microsoft	(52.76)
IRS Withholding Payment	(341.94)
	<u>\$6,416.20</u>

Minus Outstanding Checks:

#5446	Void Ck. Patterson Library	
#5487	Hudziak Farms	(109.36)
#5520	Waushara Cty. 4H	(40.00)
#5527	Patterson Library	(550.00)
#5529	WTA	(1,176.08)
#5531	WTA	(70.00)

Checkbook Balance on 4/30/25	<u>\$4,470.76</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,629.03</u>
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158,277.77

EXPENSES:

Check #	5532	Mark VandeCastle	400.82	
	5539	Joseph Perez	226.31	
	5534	Christopher Cutts	276.31	
	5535	Kathy VandeCastle	962.54	
	5536	Cynthia Gotthart	437.00	
	5537	Michael Urban	673.39	
	5538	Waushara Cty. Treasurer	592.56	
	5540	Waushara Cty. Treasurer	2,342.25	
		IRS-Electronic Pmt.	348.78	Deposit: Social Security Withholding
		Total Expenses		<hr/> 6,259.96 <hr/>
		Balance on Hand		<hr/> 152,017.81 <hr/>