

TREASURER'S REPORT - May 1, 2026

Balance Brought Forward		\$120,629.76
Interest:	Super Saver Account 4/1/26- 4/30/26	142.36
	CD Interest	
Deposits:		
	PILT	1,514.60
	Lottery Credit Settlement	2,264.38
	Specials Due Municipality	52.52
	Refund from WI-Dept. of Revenue	38.61
	General Transportation Aids	26,626.37
	Total Deposits	<u>30,496.48</u>
		\$151,268.60
Minus Payments made prior to May 1, 2026		
	Check #	
	Microsoft	-55.44
	Staples	-169.88
		<u>(225.32)</u>
		\$151,043.28
Balance in Super Saver Account on 3/31/26	\$133,391.56	
Credits:	Interest	142.36
Deposits:		30,457.87
Debits:	Transfer to Checking	(20,000.00)
Balance in Super Saver Account on 4/30/26		<u>\$143,991.79</u>
Balance in Checking Account on 3/31/26	\$6,092.57	
Credits:	Transfer from Savings	20,000.00
	Refund	38.61
Debits:	16 Checks Cashed	(19,213.16)
	Microsoft	(55.44)
	Staples	(169.88)
	IRS Withholding Payment	(348.78)
		<u>\$6,343.92</u>
Minus Outstanding Checks:		
	#5619 Joseph Netzer	(752.18)
	#5675 WTA	(1,227.96)
Checkbook Balance on 4/30/26		\$4,363.78
CD - Bohemian Cemetery (Portage County Bank)		<u>2,687.71</u>
		<u>151,043.28</u>

EXPENSES:

Check #	5676	Mark VandeCastle	442.45	
	5677	Joseph Perez	578.25	
	5678	Christopher Cutts	273.36	
	5679	Kathy VandeCastle	970.67	
	5680	Cynthia Gotthart	437.00	
	5682	Michael Urban	550.52	
	5683	Waushara Cty. Treasurer	3,526.78	
		IRS-Electronic Pmt.	<u>348.78</u>	Deposit: Social Security Withholding
		Total Expenses		<u>7,127.81</u>
		Balance on Hand		<u><u>143,915.47</u></u>