

## TREASURER'S REPORT - August 1, 2025

Balance Brought Forward		\$123,095.80
Interest:	Super Saver Account 7/1/25 - 7/31/25	172.30
	CD Interest	

### Deposits:

General Transportation Aids	24,845.22
Exempt Computer Aid	4.16
Shared Revenue	9,043.68
2% Dues	4,651.87
Snowplowing	837.01

Total Deposits	39,381.94
	<u>\$162,650.04</u>

### Minus Payments made prior to August 1, 2025

Check #	Microsoft	-52.76
		(52.76)
		<u>\$162,597.28</u>

Balance in Super Saver Account on 6/30/25	\$140,021.57
Credits: Interest	172.30
Deposits:	38,544.93
Debits: Transfer to Checking	(23,000.00)
Balance in Super Saver Account on 7/31/25	<u>\$155,738.80</u>

Balance in Checking Account on 6/30/25	\$4,700.56	
Credits: Transfer from Savings	23,000.00	
	Snowplowing	837.01
Debits: 8 Checks Cashed	(23,906.58)	
	Microsoft	(52.76)
	IRS Withholding Payment	(348.78)
		<u>\$4,229.45</u>

### Minus Outstanding Checks:

Check #

Checkbook Balance on 7/31/25	<u>\$4,229.45</u>
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CD - Bohemian Cemetery (Portage County Bank)	2,629.03
	<u>162,597.28</u>

### EXPENSES:

Check #	5557	Mark VandeCastle	423.22
	5558	Joseph Perez	276.31

5559	Chris Cutts	226.31	
5560	Kathy VandeCastle	952.01	
5561	Cynthia Gotthart	437.00	
5562	Michael Urban	351.98	
5563	Wild Rose Fire District	36,647.27	Fire Dues
5564	Wild Rose Fire District	4,651.87	2% Dues
5565	Waushara County Treas.	64,107.05	Sealcoating, Crackfilling, Cold Mix, Mow
----	IRS-Electronic Pmt.	<u>348.78</u>	Deposit: Social Security Withholding
	Total Expenses		<u>108,421.80</u>
	 <b>Balance on Hand</b>		 <b><u><u>54,175.48</u></u></b>