

## TREASURER'S REPORT - August 1, 2024

Balance Brought Forward		\$73,752.52
Interest:	Super Saver Account 7/1/24 - 7/31/24	185.81
	CD Interest	
Deposits:		
	General Transportation Aids	24,845.22
	Exempt Computer Aid	4.16
	Shared Revenue	8,926.80
	2% Dues	4,248.80
	Cancel Roger Williams' check #5053	428.43
	<b>Total Deposits</b>	<b>38,453.41</b>
		<b><u>\$112,391.74</u></b>
Minus Payments made prior to August 1, 2024		
Check #	5374 Mark VandeCastle	-46.17
	5375 Joe Perez	-46.17
	5376 Chris Cutts	-46.17
	5377 Kathy VandeCastle	-46.17
	5378 Cindi Gotthart	-46.17
	Microsoft	-52.75
		<b>(283.60)</b>
		<b><u>\$112,108.14</u></b>
Balance in Super Saver Account on 6/30/24	\$169,207.48	
Credits:	Interest	185.81
Deposits:		38,024.98
Debits:	Transfer to Checking	(102,000.00)
Balance in Super Saver Account on 7/31/24		<b><u>\$105,418.27</u></b>
Balance in Checking Account on 6/30/24	\$7,847.25	
Credits:	Transfer from Savings	102,000.00
Debits:	9 Checks Cashed	(105,096.92)
	Microsoft	(52.75)
	IRS Withholding Payment	(341.94)
		<b><u>\$4,355.64</u></b>
Minus Outstanding Checks:		
Check #	#5053 Roger Williams	(428.43)
	Cancel Roger Williams Ck.	428.43
	5374 Mark VandeCastle	-46.17
	5375 Joe Perez	-46.17
	5376 Chris Cutts	-46.17
	5377 Kathy VandeCastle	-46.17
	5378 Cindi Gotthart	-46.17

Checkbook Balance on 7/31/24

**\$4,124.79**

CD - Bohemian Cemetery (Portage County Bank)

**2,565.08**

**112,108.14**

EXPENSES:

Check #	5379	Mary Williams	428.43	
	5380	Mark VandeCastle	385.41	
	5381	Joseph Perez	368.63	
	5382	Chris Cutts	221.87	
	5383	Kathy VandeCastle	966.13	
	5384	Cynthia Gotthart	428.43	
	5385	Michael Urban	353.11	
	5386	Catalis Tax & CAMA	389.55	Land Nav. License Renewal
	5387	Crack Filling Service	12,500.00	Crack Filling
	5388	Waushara County Treas.	11,479.86	MFL Due Cty., Shouldering, Cold Mix
	5389	Rural Mutual Insurance	65.00	Farm Bureau Dues
	5390	Wild Rose Fire District	32,606.47	Fire Dues
	5391	Wild Rose Fire District	4,248.80	2% Dues
	----	IRS-Electronic Pmt.	380.19	Deposit: Social Security Withholding
		Total Expenses	<u>64,821.88</u>	
		<b>Balance on Hand</b>		<b><u>47,286.26</u></b>