

TREASURER'S REPORT - November 1, 2024

Balance Brought Forward		\$26,761.93
Interest:	Super Saver Account 10/1/24 - 10/31/24	52.65
	CD Interest	42.61
Deposits:	General Transportation Aids	24,845.24
	Culvert Inventory Reimbursement - DOT	100.00
	Total Deposits	<u>24,945.24</u>
		<u>\$51,802.43</u>

Minus Payments made prior to November 1, 2024

Check #	Microsoft	-52.75
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(52.75)

\$51,749.68

Balance in Super Saver Account on 9/30/24	\$25,932.23
Credits: Interest	52.65
Deposits:	24,945.24
Debits: Transfer to Checking	(5,500.00)
Balance in Super Saver Account on 10/31/24	<u>\$45,430.12</u>

Balance in Checking Account on 9/30/24	\$2,799.55
Credits: Transfer from Savings	5,500.00
Debits: 7 Checks Cashed	(4,192.99)
Microsoft	(52.75)
IRS Withholding Payment	(341.94)
	<u>\$3,711.87</u>

Minus Outstanding Checks:

Check #

Checkbook Balance on 10/31/24	<u>\$3,711.87</u>
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CD - Bohemian Cemetery (Portage County Bank)	<u>2,607.69</u>
	<u>51,749.68</u>

EXPENSES:

Check #	5416	USPS	673.80	Stamps
	5417	Main St. Station	120.00	Election Lunch
	5418	Faye Urban	330.00	Election & Training
	5419	Beth Cutts	330.00	Election & Training

5420	Sharon Atkinson	204.00	Election Inspector
5421	Sharon Lorenz	192.00	Election Inspector
5422	Cynthia Gotthart	192.00	Election Inspector
5423	Debora Johnson	204.00	Election Inspector
5424	Barbara Perez	156.00	Election Inspector
5425	Mark VandeCastle	392.78	
5426	Joseph Perez	411.64	
5427	Chris Cutts	221.87	
5428	Kathy VandeCastle	1,013.03	
5429	Cynthia Gotthart	428.43	
5430	Mike Urban	351.86	
5431	Waushara County Treasurer	4,996.73	Grading, Paving Spraying
5432	Command Central	481.75	Voting Mach. Ink and 2025 Maint.
5433	WI Dept. of Revenue	23.83	Municipal Fee
	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
	Total Expenses		<u>11,065.66</u>
	Balance on Hand		<u><u>40,684.02</u></u>