

TREASURER'S REPORT - October 1, 2023

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|------------------------------------------------|--------------|
| Balance Brought Forward | \$158,541.98 |
| Interest: Super Saver Account 9/1/23 - 9/30/23 | 174.59 |
| CD Interest | |

Deposits:

| | |
|----------------|---------------------|
| Total Deposits | 0.00 |
| | <u>\$158,716.57</u> |

Minus Payments made prior to October 1, 2023

| | | | |
|---------|------|---------------------------|---------|
| Check # | 5057 | USPS | -970.80 |
| | | WTA - Registration | -85.00 |
| | | Staples - Office Supplies | -299.92 |

(1,355.72)

\$157,360.85

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|-------------------------------------------|---------------------|
| Balance in Super Saver Account on 8/31/23 | \$170,807.38 |
| Credits: Interest | 174.59 |
| Deposits: | 0.00 |
| Debits: Transfer to Checking | (19,000.00) |
| Balance in Super Saver Account on 9/30/23 | <u>\$151,981.97</u> |

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|----------------------------------------|-------------------|
| Balance in Checking Account on 8/31/23 | \$37,924.57 |
| Credits: Transfer from Savings | 19,000.00 |
| Debits: 16 Checks Cashed | (52,875.74) |
| WTA - Registration | (85.00) |
| Staples - Office Supplies | (299.92) |
| IRS Withholding Payment | (372.54) |
| | <u>\$3,291.37</u> |

Minus Outstanding Checks:

| | | | |
|---------|------|-------------------------|----------|
| Check # | 4776 | Anthony & Mary Jo Parbs | (9.14) |
| | 4930 | Tim Borgwart | (40.00) |
| | 5053 | Roger Williams | (428.43) |

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|------------------------------|-------------------|
| Checkbook Balance on 9/30/23 | <u>\$2,813.80</u> |
|------------------------------|-------------------|

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|----------------------------------------------|-------------------|
| CD - Bohemian Cemetery (Portage County Bank) | <u>2,565.08</u> |
| | <u>157,360.85</u> |

EXPENSES:

| | | | |
|---------|------|------------------|--------|
| Check # | 5058 | Mark VandeCastle | 438.95 |
|---------|------|------------------|--------|

| | | | |
|------|---------------------------|----------|--------------------------------------|
| 5059 | Joseph Perez | 293.88 | |
| 5060 | Chris Cutts | 291.52 | |
| 5061 | Kathy VandeCastle | 1,187.00 | |
| 5062 | Void | 0.00 | |
| 5063 | Cindi Gotthart | 450.89 | |
| 5064 | Michael Urban | 326.36 | |
| 5065 | Wild Rose Printing Co. | 53.98 | |
| 5066 | Waushara County Treasurer | 1,920.52 | Mowing |
| ---- | IRS-Electronic Pmt. | 341.94 | Deposit: Social Security Withholding |
| | Total Expenses | <hr/> | <u>5,305.04</u> |
| | Balance on Hand | | <u><u>152,055.81</u></u> |