

TREASURER'S REPORT - December 1, 2023

Balance Brought Forward		\$101,471.09
Interest:	Super Saver Account 11/1/23 - 11/30/23	164.90
	CD Interest	
Deposits:	State Shared Revenue	15,838.81
	Total Deposits	<u>15,838.81</u>
		<u>\$117,474.80</u>

Minus Payments made prior to December 1, 2023

Check #	5274	Wisconsin Towns Assn. - TAC	-169.00	
		Microsoft	-21.89	
		Microsoft	2.75	
		USPS	-1.59	(189.73)
				<u>\$117,285.07</u>

Balance in Super Saver Account on 10/31/23	\$129,696.24	
Credits: Interest	164.90	
Deposits:	15,838.81	
Debits: Transfer to Checking	(35,800.00)	
Balance in Super Saver Account on 11/30/23		<u>\$109,899.95</u>

Balance in Checking Account on 10/31/23	\$5,969.60	
Credits: Transfer from Savings	35,800.00	
	Microsoft	2.75
Debits: 13 Checks Cashed	(35,205.04)	
	Debit Card	(598.76)
	IRS Withholding Payment	(341.94)
		<u>\$5,626.61</u>

Minus Outstanding Checks:

Check #	4776	Anthony & Mary Jo Parbs	(9.14)	
	5053	Roger Williams	(428.43)	
	1001	Waushara Cty. 4H	(200.00)	
	5274	WTA - TAC	(169.00)	
Checkbook Balance on 11/30/23				<u>\$4,820.04</u>

CD - Bohemian Cemetery (Portage County Bank)	<u>2,565.08</u>
	<u>117,285.07</u>

EXPENSES:

Check #	5275	Mark VandeCastle	385.41
	5276	Joe Perez	221.87

5277	Chris Cutts	221.87	
5278	Kathy VandeCastle	1,084.96	Website Renewal, Supplies
5279	Cindi Gotthart	472.83	Postage, Election Training
5280	Michael Urban	218.04	
5281	Deb Johnson	45.00	Election Training
5282	Barbara Perez	47.00	Election Training
5283	Faye Urban	47.00	Election Training
5284	Beth Cutts	30.00	Election Training
5285	Sharon Lorenz	30.00	Election Training
5286	Sharon Atkinson	45.00	Election Training
5287	Accurate Appraisal	3,400.00	Pmt. 4 of 4
5288	Waushara County Treasurer	234.84	Voting Machine Annual License
5289	Patterson Memorial Library	500.00	Donation
----	IRS-Electronic Pmt.	341.94	Deposit: Social Security Withholding
	Total Expenses		<u>7,325.76</u>
	Balance on Hand		<u><u>109,959.31</u></u>