

TREASURER'S REPORT - September 1, 2023

Balance Brought Forward		\$149,280.46
Interest:	Super Saver Account 8/1/23 - 8/31/23	186.45
	CD Interest	3.87
Deposits:		
	August Tax Settlement	28,122.77
	Total Deposits	<u>28,122.77</u>
		<u>\$177,593.55</u>

Minus Payments made prior to September 1, 2023

Check #

0.00

\$177,593.55

Balance in Super Saver Account on 7/31/23	\$183,498.16
Credits: Interest	186.45
Deposits:	28,122.77
Debits: Transfer to Checking	(41,000.00)
Balance in Super Saver Account on 8/31/23	<u>\$170,807.38</u>

Balance in Checking Account on 7/31/23	\$4,269.94
Credits: Transfer from Savings	41,000.00
Debits: 13 Checks Cashed	(7,003.43)
IRS Withholding Payment	(341.94)
	<u>\$37,924.57</u>

Minus Outstanding Checks:

Check #	4776 Anthony & Mary Jo Parbs	(9.14)
	4930 Tim Borgwart	(40.00)
	4957 Cancel Ck.	115.15
	4990 Joel Torkilson	(115.15)
	5031 Roger Williams	(428.43)
	5039 Roger Williams	(428.43)
	5042 Wild Rose Fire District	(3,540.09)
	5043 Wild Rose Fire District	(29,257.39)

Checkbook Balance on 8/31/23

\$4,221.09

CD - Bohemian Cemetery (Portage County Bank)

2,565.08

177,593.55

EXPENSES:

Check #	5045 Mark VandeCastle	46.17	Bd. Of Review
	5046 Joseph Perez	46.17	Bd. Of Review
	5047 Chris Cutts	46.17	Bd. Of Review
	5048 Kathy VandeCastle	46.17	Bd. Of Review

5049	Mark VandeCastle	385.41	
5050	Joseph Perez	301.28	
5051	Chris Cutts	221.87	
5052	Kathy VandeCastle	979.43	
5053	Roger Williams	428.43	
5054	Michael Urban	277.93	
5055	CrackFilling Service	12,500.00	Crackfilling
5056	Accurate Appraisal	3,400.00	Payment 3 of 4
----	IRS-Electronic Pmt.	372.54	Deposit: Social Security Withholding
	Total Expenses	<hr/>	<hr/> 19,051.57
	Balance on Hand		<hr/> <hr/> 158,541.98