

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday Dec 3, 2024

CHECKING ACCOUNT

November Balance	9454.30
	100.00 (CP 2023)
	250.00 (TL) Sponsorship
	500.00 (TL) Sponsorship
3565	(130.93) (SD)
3576	(100.00) (MS) Only wanted to be a Soc Member
3577	(1349.85) (CD) Snowflakes

8723.52 November Balance

MONEY MARKET

November Balance	55213.65
	87.74 Int. Nov.

55301.39 November Balance

Zelle/Venmo Account

November Balance	193.10
	250.06 (TL) Sponsorship
	257.42 (TL) Sponsorship

700.58 November Balance

Scholarship Checking	10000.00
8 Month CD 5.20%	21614.61
15 Month CD 5.29%	10726.58

107066.68 Total November Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday Nov. 5th, 2024

CHECKING ACCOUNT

October Balance	29483.88
3552	(155.00) (SD) Face Painting
3564	(205.96) (SD) Cummings Misc.
	330.00 (SD)
	(20000.00) Transferred to MM
3574	(225.27) (SD) Social Media Ads
	250.00 (MS)
	250.00 Halloween Sponsorship
3575	(273.35) (SD) Garba
3573	(200.00) Change Bag for Halloween Event
	<u>200.00</u> Change Bag for Halloween Event

9454.30 October Balance

MONEY MARKET

October Balance	33246.62
	28.24 Sept. Int.
	1900.00 Transferred from Zelle/Venmo Acct
	20000.00 Transferred from Checking Acct.
	38.79 Oct. Int.

55213.65 October Balance

Zelle/Venmo Account

October Balance	2093.10
	1900.00 Transferred to MM
	193.10 October Balance

Scholarship Checking	10000.00
8 Month CD 5.20%	21334.98
15 Month CD 5.29%	10726.58

106922.61 October Total Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

As of Sept. 19th, 2024

CHECKING ACCOUNT

as of Sept 19th

32987.53

3561	(2000.00)	(WB) Swan Digital
	806.00	(SD)
3560	(685.00)	(SD) T Shirts
3562	(1592.17)	(SD) Napgezok (Misc)
3563	(100.00)	(SD) Hubing (Electric)
	3155.00	(SD)
3556	(25.00)	(SD) Social Media
3557	(325.00)	(SD) Rock
3569	(89.03)	(SD) Area Rental
3570	(357.00)	(TL) Lift Truck for Xmas lights
3567	(471.45)	(SD) Bounce Life rental
3568	(1820.00)	(SD) Port a Potty's

29483.88 as fo Sept 19th

MONEY MARKET

as of Sept. 19th

33246.62

33246.62 as of Sept 19th

Zelle/Venmo Account

as of Sept 19th

2093.10

2093.10 as of Sept 19th

Scholarship Checking

8 Month CD 5.20%

15 Month CD 5.29%

10000.00

21334.98

10585.44

106744.02 as of Sept 19th

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday Sept 10, 2024

CHECKING ACCOUNT

August Balance **4169.90**
500.00 (MS) 200.00, 150.00, 150.00
25000.00 Transferred from Money Market
29270.00 (SD)
3545 (717.68)
3549 (565.00)
3550 (14270.76)
3551 (830.81)
3553 (3500.00)
3554 (1000.00)
3555 (2000.00) Change for SD
3558 (4668.12)
3559 (400.00)
2000.00 Change for SD

32987.53 August Balance

MONEY MARKET

August Balance **58181.56**
65.06 Interest
(25000.00) Transferred to checking

33246.62 August Balance

Zelle/Venmo Account

August Balance **774.61**
147.05 (MS)
1171.44 Flower Basket (Living on th Lake)

2093.10 August Balance

Scholarship Checking **10000.00**
8 Month CD 5.20% **21334.98**
15 Month CD 5.29% **10585.44**

110247.67 Total August Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday August 6, 2024

CHECKING ACCOUNT

July Balance	8810.98
	50.00 (MS) Membership
	650.00 (SD) Sponsorships
3544	(100.00) WE Energies
3547	(5000.00) (Donation) American Legion
3548	(241.08) (PY) Person of the Year Engraving Plaque

4169.90 **July Balance**

MONEY MARKET

July Balance	58024.18
	157.38

58181.56 **July Balance**

Zelle/Venmo Account
July Balance

774.61

774.61 **July Balance**

Scholarship Checking	10000.00
8 Month CD 5.20%	21151.17
15 Month CD 5.29%	10585.44

104862.68 Total July Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Monday July 8, 2024

CHECKING ACCOUNT

June Balance	7051.91	
	100.00	Flower Basket
	1850.00	(SD)Spons sor
3542	(596.48)	(CI) Flowers for Saywer RD
3543	(94.45)	(CI) Weed Prevenative
	300.00	Flower Basket
	200.00	(SD) Sponsorship

8810.98 **June Balance**

MONEY MARKET

June Balance	57890.95
	133.23

58024.18 **June Balance**

Zelle/Venmo Account
June Balance

774.61

774.61 **June Balance**

Scholarship Checking	10000.00
8 Month CD 5.20%	21151.17
15 Month CD 4.57%	10466.19

109227.13 **Total June Balance**

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday June 4, 2024

CHECKING ACCOUNT

May Balance	34635.88
	3590.00 (DD) 6 deposits
	1300.00 Flower Baskets
3535	(100.00) (DD) Misc
3536	(240.00) (DD) Return for 2 Dinners
3537	(500.00) (SD) 13 Bars from Delafield Chamber
3538	(213.97) (DD) Misc
3539	(5000.00) Fireworks I
3640	(18360.00) (DD) GM 18200.00 (BY) \$160.00 Bag Piper
3641	(8060.00) (CI) Planters
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	7051.91 May Balance

MONEY MARKET

May Balance	38354.96
	19400.00 Transferred from Vemo/Zelle account
	135.99 Interest

57890.95 May Balance

Zelle/Venmo Account
May Balance

	1659.67
	150.00 (MS)
	490.00 Flower Baskets 2 deposits
	27874.94 (DD) 5 deposits
	(10000.00) Transferred to Scholarship Checking
	(19400.00) Transferred to Money Market
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	774.61 May Balance

Scholarship Checking	10000.00
8 Month CD 5.20%	20877.53
15 Month CD 4.57%	10466.19

97061.19 Total May Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday May 7, 2024

CHECKING ACCOUNT

April Balance	9716.99	
	24252.00	(DD) 9 deposits
	100.00	(CP)
	100.00	Flower Basket Donation
3531	(155.00)	(SD) Face Painting
	(1200.00)	Bags for DD
3532	(550.00)	(WB)
	1200.00	Bags for DI
3534	(378.11)	(DD) 9 Raffel Tickets & Printing
	1550.00	(MS)
	<hr/>	
	34635.88	March Balance

MONEY MARKET

April Balance	38254.35	
	100.61	Interest
	<hr/>	
	38354.96	April Balance

Zelle/Venmo Account

April Balance	1312.58	
	49.94	(MS)
	150.00	(DD)
	147.15	(DD)
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	1659.67	April Balance

8 Month CD 5.20%	20877.53
15 Month CD 4.57%	10466.19

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105994.25	Total April Balance

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**OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT**

Tuesday April 2, 2024

CHECKING ACCOUNT

March Balance	5446.99
3530	(400.00) (WB) Wick Media-Jan
	1250.00 (MS)
	3420.00 (DD) Sponsorships and 6 Dinners

9716.99 March Balance

MONEY MARKET

March Balance	38163.39
	90.96 Interest

38254.35 March Balance

Zelle/Venmo Account

March Balance	918.60
	49.94 (MS)
	150.00 (MS)
	49.94 (MS)
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	1312.58 March Balance

8 Month CD 5.20%	20877.53
15 Month CD 4.57%	10348.28

80509.73 Total March Balance

SUBMITTED BY GALE ZASTROW, TREASURER

OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT

Tuesday March 5, 2024

CHECKING ACCOUNT

February Balance	2028.99	
	450.00	(MS)
	200.00	(CP)
	1550.00	(MS)
	150.00	(MS)
	300.00	(DD)
	1000.00	(MS)
E-Check	(25.00)	WI Dept of Financial Inst. Annual Report
3527	(100.00)	WE Energies
3528	(25.00)	(DD) Dept of Gaming License
3529	(82.00)	(990-N)
	<u>5446.99</u>	February Balance

MONEY MARKET

February Balance	38072.64	
	90.75	Interest
	<u>38163.39</u>	February Balance

Zelle/Venmo Account

February Balance	618.60	
	150.00	(MS)
	150.00	(MS)
	<u>918.60</u>	February Balance

8 Month CD 5.20%	20610.33	
15 Month CD 4.57%	10348.28	
	<u><u>75487.59</u></u>	Total February Balance

SUBMITTED BY GALE ZASTROW, TREASURER

**OKAUCHEE AREA BUSINESS ASSOCIATION
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Tuesday February 6, 2024

CHECKING ACCOUNT

January Balance	807.61	
	2000.00	Transferred from Money Market
3524	(29.92)	(TL) Decals for signs
3525	(98.00)	(CP)_ Refund
3526	(625.00)	(WB) December
	(25.70)	Deluxe check order

2028.99 **January Balance**

MONEY MARKET

January Balance	39967.69	
	(2000.00)	Transferred to checking
	104.95	Interest

38072.64 **January Balance**

Zelle/Venmo Account

January Balance	618.60	
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618.60 **January Balance**

8 Month CD 5.20%	20610.33	
15 Month CD 4.57%	10348.28	

71678.84 **Total January Balance**

SUBMITTED BY GALE ZASTROW, TREASURER

OKAUCHEE AREA BUSINESS ASSOCIATION
TREASURER'S REPORT

January 2024 (NO MEETING)

CHECKING ACCOUNT

Decmeber Balance	3936.26	
	200.00	(FR) Snowflakes
	1300.00	(CP)
	150.00	(MS)
	200.00	(CP)
3515	(321.21)	(CD) Lights for Bridge
3516	(126.00)	(CP) Points
3517	(600.00)	Donation to the American Legion
3518	(561.44)	(TL) Replacing lights, new extention cord and put and and take dow
3519	(1000.00)	(WB) for November
3520	(70.00)	Postage Stamps
3523	(2300.00)	(CP) Weissgerbers
	<hr/>	
	807.61	December Balance

MONEY MARKET

Decmeber Balance	39872.65	
	95.04	Interest
	<hr/>	
	39967.69	December Balance

Zelle/Venmo Account

December Balance	271.71	
	48.95	(CP)
	99.97	(CP)
	99.97	(CP)
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	98.00	(CP)
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	618.60	December Balance

8 Month CD 5.20%	20610.33	Decmeber Balance
15 Month CD 4.57%	10230.44	December Balance

72234.67 Total December Balance

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