Town of Excelsior
Balance Sheet
As of October 31, 2026

	Jan 31, 26	Feb 28, 26	Mar 31, 26	Apr 30, 26	May 31, 26	Jun 30, 26	Jul 31, 26	Aug 31, 26	Sep 30, 26	Oct 31, 26
ASSETS										
Current Assets										
Checking/Savings										
11100 · Baraboo State Bank	166,980.59	11,986.60	10,743.45	6,969.68	-4,111.76	3,892.59	2,528.52	77,691.91	5,126.32	4,803.63
11500 · LGIP #1 - General Account	663.08	126,659.02	101,013.61	115,834.48	68,103.06	57,737.93	65,694.59	65,900.90	59,597.83	68,325.71
11600 · LGIP #2 - Tax Account	860,165.13	993.48	996.59	999.61	1,002.69	1,005.71	1,008.85	1,012.02	1,015.19	1,018.59
11610 · LGIP #3 - Reserves	113,717.55	114,039.59	114,396.68	114,743.39	115,096.82	115,443.84	87,041.76	87,315.10	87,588.62	87,882.26
Total Checking/Savings	1,141,526.35	253,678.69	227,150.33	238,547.16	180,090.81	178,080.07	156,273.72	231,919.93	153,327.96	162,030.19
Total Current Assets	1,141,526.35	253,678.69	227,150.33	238,547.16	180,090.81	178,080.07	156,273.72	231,919.93	153,327.96	162,030.19
TOTAL ASSETS	**1,141,526.35**	**253,678.69**	**227,150.33**	**238,547.16**	**180,090.81**	**178,080.07**	**156,273.72**	**231,919.93**	**153,327.96**	**162,030.19**
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Excelsior
General Ledger - Bank Accounts
As of October 31, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
11100 · Baraboo State Bank						
Deposit	10/09/2026			Deposit		5,126.32
Check	10/14/2026	ACH	Village of Rock Springs		94.00	5,220.32
Check	10/14/2026	ACH	Spectrum Business		-47.29	5,173.03
Check	10/14/2026	ACH	Alliant Energy		-149.74	5,023.29
Check	10/14/2026	9927	Curran, Hollenbeck & Orton S.C.		-89.18	4,934.11
Check	10/14/2026	9928	Jcomp Technologies Inc.		-27.50	4,906.61
Check	10/14/2026	9929	Republic Services #935		-600.00	4,306.61
Check	10/14/2026	9930	Krueger Office Supply		-8,231.58	-3,924.97
Check	10/14/2026	9931	Baraboo Power Equipment		-67.20	-3,992.17
Check	10/14/2026	9932	Jewell Associates Engineer		-55.11	-4,047.28
Check	10/14/2026	9933	Sauk County Highway Department		-2,343.30	-6,390.58
Check	10/14/2026	9934	Postmaster		-4,646.49	-11,037.07
Check	10/14/2026	9935	Sauk County Treasurer		-80.00	-11,117.07
Check	10/14/2026	9936	Daniel C Biermeier		-79.50	-11,196.57
Check	10/14/2026	9937	Dan Biermeier		-2,187.20	-13,383.77
Check	10/14/2026	9938	David E Carroll		-912.29	-14,296.06
Check	10/14/2026	9939	David Carroll		-2,271.24	-16,567.30
Check	10/14/2026	9940	Ronald Bula		-811.59	-17,378.89
Check	10/14/2026	9941	Erik Larson		-300.14	-17,679.03
Check	10/14/2026	9942	Sandra H Meyer Swanson		-1,616.13	-19,295.16
Check	10/14/2026	9943	Sandra H Meyer Swanson		-3,862.36	-23,157.52
Check	10/14/2026	9944	Kurt Muchow		-154.10	-23,311.62
Check	10/14/2026	9945	Mathew Nolden		-823.20	-24,134.82
Check	10/14/2026	9946	Steven Bishop		-92.34	-24,227.16
Check	10/14/2026	9947	Brett Schuppner		-46.18	-24,273.34
Check	10/14/2026	9948	Laurie Filus Hasenbalg		-46.18	-24,319.52
Check	10/14/2026	9949	Patrick J Weber		-623.36	-24,942.88
Check	10/14/2026	9950	Sauk County Treasurer		-346.31	-25,289.19
Transfer	10/14/2026				-576.43	-25,865.62
Deposit	10/16/2026			Funds Transfer	30,000.00	4,134.38
Deposit	10/28/2026			Deposit	447.76	4,582.14
Deposit	10/31/2026			Deposit	220.00	4,802.14
				Interest	1.49	4,803.63
Total 11100 · Baraboo State Bank					-322.69	4,803.63
11500 · LGIP #1 - General Account						59,597.83
Deposit	10/05/2026			Deposit	38,470.90	98,068.73
Transfer	10/14/2026			Town Bills - Approved at Town Board Meeting...	-30,000.00	68,068.73
Deposit	10/31/2026			Interest	256.98	68,325.71
Total 11500 · LGIP #1 - General Account					8,727.88	68,325.71
11600 · LGIP #2 - Tax Account						1,015.19
Deposit	10/31/2026			Interest	3.40	1,018.59
Total 11600 · LGIP #2 - Tax Account					3.40	1,018.59
11610 · LGIP #3 - Reserves						87,588.62
Deposit	10/31/2026			Interest	293.64	87,882.26
Total 11610 · LGIP #3 - Reserves					293.64	87,882.26
TOTAL					**8,702.23**	**162,030.19**

Town of Excelsior
Income Detail
October 2026

Type	Date	Memo	Paid Amount	Balance
Ordinary Income/Expense				
Income				
43000 · INTERGOVERNMENTAL REVENUES				
43400 · State Grants				
43500 · Transportation				
43531 · General Transportation				
Deposit	10/05/2026	General Transportation Aid	38,470.90	38,470.90
Total 43531 · General Transportation			38,470.90	38,470.90
Total 43500 · Transportation			38,470.90	38,470.90
Total 43400 · State Grants			38,470.90	38,470.90
Total 43000 · INTERGOVERNMENTAL REVENUES			38,470.90	38,470.90
44000 · LICENSE & PERMITS				
44200 · Nonbusiness License				
44200.1 · Dog License Tag				
Deposit	10/09/2026	2026 Reimbursement	94.00	94.00
Total 44200.1 · Dog License Tag			94.00	94.00
Total 44200 · Nonbusiness License			94.00	94.00
44300 · Bldg. Permit & Inspection Fees				
44301 · Building Permit & Inspect. Fee				
Sales Receipt	10/14/2026	Zuelke	50.00	50.00
Sales Receipt	10/14/2026	Klemm	50.00	100.00
Total 44301 · Building Permit & Inspect. Fee			100.00	100.00
Total 44300 · Bldg. Permit & Inspection Fees			100.00	100.00
Total 44000 · LICENSE & PERMITS			194.00	194.00
48000 · MISCELLANEOUS REVENUES				
48110 · Interest Income				
Deposit	10/31/2026	Interest	1.49	1.49
Deposit	10/31/2026	Interest	256.98	258.47
Deposit	10/31/2026	Interest	3.40	261.87
Deposit	10/31/2026	Interest	293.64	555.51
Total 48110 · Interest Income			555.51	555.51
48910 · Title Search				
Sales Receipt	10/14/2026	Roeglin/Beth	20.00	20.00
Sales Receipt	10/14/2026	Geffert/Tannenbaum	40.00	60.00
Sales Receipt	10/14/2026	Fangmeier/Kenney	40.00	100.00
Sales Receipt	10/26/2026	Lease/Reuter	20.00	120.00
Total 48910 · Title Search			120.00	120.00
48920 · Misc Revenues -- Other				
Deposit	10/16/2026	Klicko Ag Conversion	447.76	447.76
Total 48920 · Misc Revenues -- Other			447.76	447.76
Total 48000 · MISCELLANEOUS REVENUES			1,123.27	1,123.27
Total Income			39,788.17	39,788.17
Net Ordinary Income			39,788.17	39,788.17
Net Income			**39,788.17**	**39,788.17**

Town of Excelsior
Bills Paid at Monthly Meeting November 17th, 2026

Num	Name	Memo	Split	Paid Amount
9951	Sauk County Treasurer	2024 Omitted Taxes 10012-412270	41940 · Personal Property Tax - Omitted	-585.31
9952	Sauk County Highway Department	Invoices 6925 6926	-SPLIT-	-14,886.42
9953	Jcomp Technologies Inc.	75840	51450 · Technology	-52.50
9954	Republic Services #935	3-0935-9935126	53620 · Garbage/Recycling	-8,231.58
9955	WI Department of Transportation	N. Reedsburg Rd.	53360 · N Reedsburg Road Construction	-1,511.59
9956	Sauk County Clerk	2026 Fall Election Admin Charges	51440 · Election Expense	-144.44
9957	Sauk County Clerk	2026 Dog Remittance	44200.2 · Dog LIcense - Payment to County	-55.00
9958	Curran, Hollenbeck & Orton S.C.	Account No. 97120-005D	51300 · Legal Services	-82.50
9959	Lesley Mergens Schneider	November 3rd 2026 General Election	51440 · Election Expense	-232.50
9960	Brad Wilson	November 3rd 2026 General Election	51440 · Election Expense	-210.00
9961	Rick Rood	November 3rd 2026 General Election	51440 · Election Expense	-55.25
9962	Will Underwood	November 3rd 2026 General Election	51440 · Election Expense	-97.50
9963	MaryAnne Desso	November 3rd 2026 General Election	51440 · Election Expense	-178.75
9964	AJ Campion	November 3rd 2026 General Election	51440 · Election Expense	-84.50
9965	Steven Bishop	November 3rd 2026 General Election	51440 · Election Expense	-188.50
9966	Nancy Hoffman	November 3rd 2026 General Election	51440 · Election Expense	-104.00
9967	Sherry Cunningham	November 3rd 2026 General Election	51440 · Election Expense	-65.00
9968	Karen Mesmer	November 3rd 2026 General Election	51440 · Election Expense	-185.25
ACH	Spectrum Business	Monthly Charges	51610 · Telephone & Internet	-150.02
ACH	Alliant Energy	Town Hall Month Charge	51620 · Electricity & Gas	-65.80
ACH	Village of Rock Springs	Water and Sewer	51630 · Sewer & Water	-47.29
				-27,213.70

We the Town Board, Town of Excelsior approve vouchers as submitted: November 17th, 2026

Chair, Kurt Muchow

Supv III, Pat Weber

Supv I, Laurie Hasenbalg

Supv IV, Dan Biermeier

Supv II, Ronald Bula