TOWN OF NEPEUSKUN
Treasurer's Report
11/16/2026

TOWNSHIP ACCOUNT

Balance on hand 10/19/2026					$32,729.49
RECEIPTS					
Zoning Permits					
Royal Vista Holsteins/Hughes (Ag Buildings)		$400.00			
Koro Dairy/Lyden Rasmussen		75.00			
		>>>	$475.00		
Town Hall rental (1 @ $150)		$150.00			
Interest	+	3.13			
			$153.13		
Total Receipts for Month				+	$628.13
Transfer from Other Accounts				+	$0.00
DISBURSEMENTS (checks #10608-#10616)					
Town Expenses (T117-T123)			$2,434.80		
Highway Expenses (H34-H35)			26,426.80		
Tax Expenses			0.00		
Bank Charges			0.00		
Transfer to Other Accounts			0.00		
IRS-EFTPS (SS & Medicare)			+ 0.00		
Total Disbursements for Month			>>>	-	$28,861.60
Balance on hand 11/16/2026					$4,496.02

TOTAL RECEIPTS - YTD 2026			$1,261,972.09
Beginning Balances			58,570.09
Town Expenses		149,866.35	
Highway Expenses		243,763.26	
Tax Expenses		871,178.10	
Bank Charge		0.00	
IRS-EFTPS (SS & Medicare)		4,247.50	
Transfers to LGIP Account	+	0.00	
TOTAL DISBURSEMENTS - YTD 2026		>>>	$1,269,055.21

LOCAL GOVERNMENT INVESTMENT POOL (FIRE & AMBULANCE EQUIPMENT ACCT)

Balance on hand 10/19/2026		$84,164.57
Interest	+	282.16
Transfer to Town Account	-	0.00
Balance on hand 11/16/2026		$84,446.73

MONEY MARKET ACCOUNT

Balance on hand 10/19/2026		$46,985.16
Interest	+	5.79
Transfer to Town Account	-	0.00
Balance on hand 11/16/2026		$46,990.95

Respectfully submitted,

Melissa Gravunder

Melissa Gravunder, Treasurer

NEPEUSKUN, TOWN OF ([redacted]) Monthly Statements

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LOCAL GOVERNMENT INVESTMENT POOL

Department of Administration

State of Wisconsin
P.O. Box 8771 - Madison WI
53703
Phone: 608.266.3711
Fax: 608.223.6578
Depositor No. [redacted]

NEPEUSKUN, TOWN OF
2301 WALL STREET
BERLIN

Monthly Statement of Accounts

October 2026

01) GENERAL	$84,446.73
TOTAL	$84,446.73

Date	Type	Memo	Deposits	Withdrawals	Balance
Acct# 01	GENERAL			Beginning Balance	$84,164.57
10 31 2026					$84,164.57
10 31 2026	Interest	INT Oct 26 3.95%	$282.16		$84,446.73
	Account Total		$282.16	$0.00	$84,446.73
				Grand Total	$84,446.73

Fortifi Bank

MY ACCOUNTS (2)

Total Deposits (2)
$51,486.97

Updated Nov 08, 2026 8:19:08 PM

Township/Village [redacted]
[redacted]
$4,496.02
Balance: $4,496.02

Checking
[redacted]
$46,990.95
Balance: $46,990.95