

Beginning Balance September 1, 2025		Money Market	\$ 144,662.43
08/31/25	2577 First State Bank	Interest	\$ 40.56
09/05/25	2581 First State Bank	Open up Building Fund	\$ (5,000.00)
Total September Receipts/Disbursements in Money Market			\$ (4,959.44)
Balance September 30, 2025		Money Market	\$ 139,702.99

Beginning Balance September 1, 2025		General checking	\$ 108,734.13
Receipts General Checking			
09/05/25	2579 Dan Vruwink	Building Permit-shed	\$ 100.00
09/05/25	2580 Steve Ladick	Building Permit-shed	\$ 100.00
09/11/25	2582 Waste Management	Aug 25 tons 32,773.43	\$ 3,929.53
08/31/25	2578 First State Bank	Interest-Savings	\$ 31.35 **
** excluded from Receipts			
Total September Receipts-General Checking			\$ 4,129.53

Disbursements-General Checking			
09/03/25	18481 BA pauls	Assessor fee	\$ 983.33
	18482 Waste Management	Recycling	\$ 3,564.05
	18483 Alliant Energy	Hall & Shop	\$ 77.11
	18484 TDS Telcom	Hall Phone & Internet	\$ 104.53
	18485 Becker Trucking	Pine Rd and Schudy Rd	\$ 37,375.30
	18486 Cooper Propane	LP Gas	\$ 545.90
	18487 Wisc. Towns Association	Convention	\$ 642.00
	18489 Wilson Giessel	Recycling	\$ 664.92
	18490 Richard Goodwin	Chairman	\$ 346.31
	18491 Dawn Larson	Treasurer	\$ 480.42
	18492 Dennis Larson	Supervisor	\$ 323.22
	18493 Sandra Nieman	Clerk	\$ 1,114.55
	18494 Tom Nieman	Supervisor	\$ 399.81
	18495 Andy Radtke	Janitor	\$ 251.60
	18496 Tony Spranger	Zoning Commissioner & Election	\$ 100.75
	18497 Wood County Highway Dept	#84 Truck repair, Fuel, Culvert-Ruess Rd-Schudy Rd-Pine Rd, Cold Mix	\$ 26,958.31
09/04/25	IRS	S.S., Fed. Tax	\$ 782.83
Disbursements General Checking			\$ 74,714.94

General Fund Ending balance	9/30/2025	\$ 38,148.72
September disbursements		\$ 74,714.94
Balance September 30, 2025	Money Market & General Checking	\$ 177,851.71

Machinery Fund	Balance September 30, 2025
	\$123,041.95
	\$31.35 interest
Savings Account	\$123,073.30

Townhall Building Fund	Balance September 30, 2025
	\$ 5,000.00
	\$0.00 interest
Money Market Account	\$5,000.00