

Beginning Balance October 1, 2025		Money Market	\$	139,702.99
09/30/25	2583 First State Bank	Interest	\$	34.61
10/03/25	2590 First State Bank	Transferred to General Checking	\$	(35,000.00)
10/06/25	2591 State of Wisconsin	General Transportation Aid 4th Quarter	\$	36,266.51
10/17/25	2592 First State Bank	Transferred from Building Fund w/interest	\$	5,000.17
Total October Receipts/Disbursements in Money Market			\$	6,301.29
Balance October 31, 2025		Money Market	\$	146,004.28

Beginning Balance October 1, 2025		General checking	\$	38,148.72
Receipts General Checking				
10/03/25	2586 First State Bank	Transferred from Money Market	\$	35,000.00
10/03/25	2587 Wood County Towns Assoc.	Reimburse Sandra Nieman Fee	\$	210.00
10/03/25	2588 Mervin Miller	Building Permit-Shed	\$	100.00
10/03/25	2589 Richard Casper	Building Permit-Shed	\$	100.00
10/21/25	2593 Waste Management	Sept 25 tons 19453.18	\$	2,332.44
09/30/25	2584 First State Bank	Interest- Building Fund	\$	0.17 **
09/30/25	2485 First State Bank	Interest-Savings Sept	\$	30.35 **
** excluded from Receipts				
Total October Receipts-General Checking			\$	37,742.44

Disbursements-General Checking				
10/01/25	18498 BA pauls	Assessor fee	\$	983.33
	18499 Rudolph Fire Department	4th Qtr Contract 2025	\$	10,542.41
	18500 Vesper Fire Department	4th Qtr Contract 2025	\$	12,299.48
	18501 Waste Management	Recycling	\$	3,717.16
	18502 Alliant Energy	Hall & Shop	\$	91.25
	18503 Quality Foods	Food WTA Meeting	\$	247.05
	18504 Election Systems & Software	Maintenance & Support	\$	189.00
	18505 Visa	WTA Meeting Food and District Meeting	\$	171.26
	18506 Wood County Highway Dept	Culverts, Pulverizing/culverts, Truck	\$	15,172.07
	18507 Wood County Clerk	Election Expense	\$	250.00
	18508 TDS Telcom	Hall Phone & Internet	\$	104.53
	18509 Wilson Giessel	Recycling	\$	664.92
	18510 Richard Goodwin	Chairman	\$	577.19
	18511 Dawn Larson	Treasurer	\$	577.50
	18512 Dennis Larson	Supervisor	\$	369.40
	18513 Sandra Nieman	Clerk	\$	1,131.62
	18514 Tom Nieman	Supervisor	\$	483.22
	18515 Andy Radtke	Janitor	\$	267.82
	18516 Tony Spranger	Zoning Commissioner	\$	61.01
10/02/25	IRS	S.S., Fed. Tax	\$	850.12
Disbursements General Checking			\$	48,750.34

General Fund Ending balance	10/31/2025	\$	27,140.82
October disbursements		\$	48,750.34
Balance October 31, 2025	Money Market & General Checking	\$	173,145.10

Machinery Fund		Balance October 31, 2025	
			\$123,073.30
			\$30.35 interest
	Total		\$123,103.65
Balance October 31, 2025			

Townhall Building Fund		Balance October 31, 2025	
		\$	5,000.00
	Sale of land	\$	45,882.00
	transferred from Money Market	\$	(5,000.17)
			\$0.17 interest
	Money Market Account		\$45,882.00