

Beginning Balance November 1, 2025		Money Market	\$ 146,004.28
11/01/25	First State Bank	Interest	\$ 35.64
11/06/25	First State Bank	Transferred to General Checking	\$ (100,000.00)
11/17/25	State of Wisconsin	November Shared Revenues	\$ 112,834.54
Total November Receipts/Disbursements in Money Market			\$ 12,870.18
Balance November 30, 2025		Money Market	\$ 158,874.46

Beginning Balance November 1, 2025		General checking	\$ 27,140.82
Receipts General Checking			
11/06/25	First State Bank	Transferred from Money Market	\$ 100,000.00
11/07/25	Mike Ashbeck	Building permit-Shed	\$ 100.00
11/18/25	Waste Management	October 25 tons 14,409.96	\$ 1,727.75
11/01/25	First State Bank	Interest Machinery Fund-Oct	\$ 31.37 **
11/01/25	First State Bank	Interest Building Fund-Oct	\$ 7.59 **
**		excluded from Receipts	

Total November Receipts-General Checking **\$ 101,827.75**

Disbursements-General Checking

11/04/25	18517 BA Pauls	Assessor fee	\$ 983.33
	18518 Waste Management	Recycling	\$ 3,483.55
	18519 Alliant Energy	Hall & Shop	\$ 124.38
	18520 TDS Telcom	Hall Phone & Internet	\$ 104.76
	18521 Catalis Tax & CAMA	Tax software	\$ 389.55
	18522 JJ's Brush Cutting Service	Cutting Roadsides	\$ 7,638.75
	18523 Postmaster	Treasurer postage for tax bills	\$ 624.00
	18524 Visa	Voting Manual. Hall Expense, Food for WTA	\$ 221.72
	18525 Wisconsin Dept of Revenue	Fee for Assessment of Manufacturing	\$ 76.20
	18526 Wood County Treasurer	MFL/FC	\$ 43.74
	18527 Wood County Highway Dept	Hwy Counters,Culvert Repair, Truck, Pine Rd	\$ 91,199.97
	18528 Gary Baltus	Hand Labor	\$ 38.79
	18529 Wilson Giessel	Recycling	\$ 831.15
	18530 Richard Goodwin	Chairman	\$ 577.19
	18531 Dawn Larson	Treasurer	\$ 490.23
	18532 Dennis Larson	Supervisor	\$ 369.40
	18533 Melissa Mattheis	Election	\$ 149.20
	18534 Sandra Nieman	Clerk	\$ 1,186.08
	18535 Tom Nieman	Supervisor	\$ 644.50
	18536 Jennifer O'Keefe-Schwake	Election	\$ 48.00
	18537 Andy Radtke	Janitorial	\$ 92.35
	18538 Tony Spranger	Zoning Commissioner, Election	\$ 150.58
11/06/25	IRS	S.S., Fed. Tax	\$ 872.45

Disbursements General Checking \$ 110,339.87

General Fund Ending balance **11/30/2025** **\$ 18,628.70**

November disbursements **\$ 110,339.87**

Balance November 30, 2025 **Money Market & General Checking** **\$ 177,503.16**

Machinery Fund	Balance November 30, 2025
	\$123,103.65
	\$31.37 <i>interest</i>
Total	\$123,135.02

Balance November 30, 2025

Townhall Building Fund	\$45,882.00
	\$7.59 <i>interest</i>
Money Market Account	\$45,889.59