

Beginning Balance December 1, 2025		Money Market	\$ 158,874.46
11/30/25	2601 First State Bank	Interest	\$ 27.06
12/05/25	2604 First State Bank	Transferred to General Checking	\$ (100,000.00)
12/05/25	2605 First State Bank	Transfer to Machinery Fund Annual Meeting	\$ (15,000.00)
12/31/25	2625 First State Bank	Interest	\$ 11.72
Total December Receipts/Disbursements in Money Market			\$ (114,961.22)
Balance December 31, 2025		Money Market	\$ 43,913.24

Beginning Balance December 1, 2025		General checking	\$ 18,628.70
Receipts General Checking			
12/05/25	2604 First State Bank	Transferred from Money Market	\$ 100,000.00
12/05/25	2606 Alliant Energy	ROW Permit	\$ 100.00
12/05/25	2607 TDS	ROW Permit	\$ 100.00
12/05/25	2608 Brandon Whipple	Building Permit	\$ 400.00
12/11/25	2609 Sigel Taxpayers	Online Tax Payments-December	\$ 3,339.47
12/12/25	2610 Wood County	Restitution-Adam Rice	\$ 371.41
12/12/25	2611 Sigel Taxpayers	December tax payments	\$ 43,868.52
	Sigel Dog Owners	Dog Licenses	\$ 20.00
12/18/25	2612 Sigel Taxpayers	December tax payments	\$ 15,240.88
	Sigel Dog Owners	Dog Licenses	\$ 5.00
12/18/25	2613 Sigel Taxpayers	December tax payments	\$ 59,354.24
	Sigel Dog Owners	Dog Licenses	\$ 35.00
12/21/25	2614 Trudi & Robin Bakken	ROW Permit	\$ 100.00
12/21/25	Shaw's Wrecking Yard	White Goods	\$ 101.80
12/21/25	2615 Sigel Taxpayers	December tax payments	\$ 85,124.47
	Sigel Dog Owners	Dog Licenses	\$ 45.00
12/23/25	2616 Sigel Taxpayers	December tax payments	\$ 46,092.48
	Sigel Dog Owners	Dog Licenses	\$ 25.00
12/29/25	2617 Brandon Whipple	Building number	\$ 58.04
12/29/25	2618 Brandon Whipple	Zoning Ordinance violation	\$ 1,000.00
12/29/25	2619 Sigel Taxpayers	December tax payments	\$ 44,852.24
	Sigel Dog Owners	Dog Licenses	\$ 25.00
12/30/25	2620 Sigel Taxpayers	December tax payments	\$ 104,808.12
	Sigel Dog Owners	Dog Licenses	\$ 10.00
12/30/25	2621 Richard Casper	Building number	\$ 56.64
12/30/25	2622 Sigel Taxpayers	December tax payments	\$ 20,735.58
12/31/25	2623 Sigel Taxpayers	December tax payments	\$ 211,939.28
	Sigel Dog Owners	Dog Licenses	\$ 440.00
12/31/25	2624 Sigel Taxpayers	Online Tax Payments-December	\$ 3,193.20
11/30/25	2602 First State Bank	Interest Building Fund-Nov	\$ 7.54 **
11/30/25	2603 First State Bank	Interest-Savings Nov	\$ 30.37 **
12/31/25	2626 First State Bank	Interest Building Fund-Dec	\$ 7.80 **
12/31/25	2627 First State Bank	Interest-Savings Dec	\$ 34.71 **

** excluded from Receipts

Total December Receipts-General Checking \$ 741,441.37

Disbursements-General Checking

12/03/25	18539 Wilson Giessel	Recycling	\$ 480.22
	18540 Richard Goodwin	Chairman	\$ 346.31
	18541 Dawn Larson	Treasurer	\$ 683.40
	18542 Dennis Larson	Supervisor, recycling	\$ 596.24
	18543 Sandra Nieman	Clerk	\$ 1,054.38
	18544 Tom Nieman	Supervisor	\$ 366.57
	18545 Tony Spranger	Zoning Commissioner	\$ 62.41
	18546 BA pauls	Assessor fee	\$ 983.33
	18547 Alliant Energy	Hall & Shop	\$ 124.47
	18548 Waste Management	Recycling	\$ 4,035.23
	18549 Forms Specialists Printing	Treasurer letters	\$ 144.00
	18550 CAN Surety Bonds	Bonds	\$ 100.00
	18551 Rudolph Fire Department	AED pads	\$ 22.59
	18552 Wood County Emergency Management	Trimming Down Trees	\$ 42.72
	18553 Wood County Clerk	Dog License	\$ 4.00
	18554 Wood County Highway Dept	Culvert Lundberg and repair	\$ 5,840.79
	18555 Wood County Highway Dept	Schudy Road	\$ 78,138.67
	18556 TDS Telcom	Hall Phone & Internet	\$ 104.76
12/30/25	18557 Waste Management	Recycling	\$ 3,076.50
	18558 Alliant Energy	Hall & Shop	\$ 175.13
	18559 Gannett Wis. Newspaper	Notices	\$ 83.62
	18560 Wood County Treasurer	Envelopes	\$ 40.00
	18561 Wisconsin Towns Association	District Meeting	\$ 130.00
	18562 Wisconsin Dept of Revenue	Business Tax Renewal	\$ 10.00
	18563 Wood County Emergency Management	Fire Numbers	\$ 114.68
	18564 Wood County Highway Dept	Pine Rd, Culvert & Truck Repair, Fuel, Sand/Sand	\$ 13,955.26
	18565 Wilson Giessel	Recycling	\$ 591.04
	18566 Richard Goodwin	Chairman	\$ 623.36
	18567 Dawn Larson	Treasurer	\$ 612.76
	18568 Dennis Larson	Supervisor	\$ 369.40
	18569 Sandra Nieman	Clerk	\$ 1,151.62
	18570 Tom Nieman	Supervisor	\$ 1,000.96
	18571 Andy Radtke	Janitor	\$ 36.94
	18572 Tony Spranger	Zoning Commissioner	\$ 41.14
	18573 Michael Taylor	Snowplow	\$ 857.00
	18574 Cory Weiler	Snowplow	\$ 843.62
12/31/25	Wisconsin Dept of Revenue	Withholding	\$ 300.00
12/31/25	IRS	S.S., Fed. Tax	\$ 1,166.85
12/05/25	IRS	S.S., Fed. Tax	\$ 749.76

Disbursements General Checking \$ 119,059.73

General Fund Ending balance 12/31/2025 \$ 641,010.34

December disbursements \$ 119,059.73

Balance December 31, 2025 Money Market & General Checking \$ 684,923.58

Machinery Fund		Balance December 31, 2025	
		\$123,135.02	
		\$15,000.00	Annual Meeting
		\$65.08	interest
Savings Account		\$138,200.10	

Townhall Building Fund		Balance December 31, 2025	
		\$45,889.59	
		\$15.34	interest
Money Market Account		\$45,904.93	