

Balance January 1, 2026			Money Market	\$	43,913.24
01/05/26	2601	State of Wisconsin	General Transportation Aid 1st Quarter	\$	38,866.45
Total January Receipts/Disbursements in Money Market				\$	38,866.45
Balance January 31, 2026			Money Market	\$	82,779.69

Balance January 1, 2026			General checking	\$	641,010.34
			Receipts General Checking		

01/05/26	2602	Sigel Tax Payers	January tax payments	\$	3,773.87
01/07/26	2603	Sigel Taxpayers	January tax payments	\$	119,504.75
		Sigel Dog Owners	Dog Licenses	\$	5.00
01/09/26	2604	Sigel Taxpayers	January tax payments	\$	48,026.32
		Sigel Dog Owners		\$	20.00
01/09/26	2605	Sigel Taxpayers	Online Tax Payments- January	\$	5,135.57
01/12/26	2606	Sigel Taxpayers	January tax payments	\$	833.44
01/13/26	2607	Waste Management	Nov 24 tons 11,322.58	\$	1,357.58
01/14/26	2608	Sigel Tax Payers	January tax payments	\$	33,928.93
01/15/26	2609	Sigel Taxpayers	Online Tax Payments- January	\$	1,403.83
01/17/26	2610	Sigel Taxpayers	January tax payments	\$	52,745.86
		Sigel Dog Owners		\$	40.00
01/20/26	2611	Waste Management	Dec 24 tons 10,213.90	\$	1,224.65
01/20/26	2612	Sigel Taxpayers	Online Tax Payments- January	\$	1,938.85
01/21/26	2613	Sigel Taxpayers	Online Tax Payments- January	\$	1,049.21
01/21/26	2614	Sigel Taxpayers	January tax payments	\$	14,254.13
		Sigel Dog Owners		\$	15.00
01/22/26	2615	Machinery Fund	Transferred for purchase of new Truck	\$	70,000.00
01/27/26	2616	Sigel Taxpayers	Online Tax Payments- January	\$	2,533.25
01/28/26	2617	Sigel Taxpayers	Online Tax Payments- January	\$	6,833.13
01/28/26	2618	Sigel Taxpayers	January tax payments	\$	85,000.74
		Sigel Dog Owners		\$	35.00
01/29/26	2619	Sigel Taxpayers	Online Tax Payments- January	\$	1,394.84
01/30/26	2620	Sigel Taxpayers	January tax payments	\$	128,115.72
		Sigel Dog Owners		\$	60.00
01/31/26	2621	Sigel Taxpayers	January tax payments	\$	64,719.16
		Sigel Dog Owners		\$	115.00

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excluded from Receipts

Total January Receipts-General Checking \$ 644,063.83

Disbursements-General Checking

01/07/26	18575	BA pauls	Assessor fee	\$	983.33
	18576	Rudolph Fire Department	1st Qtr Contract 2026	\$	12,244.62
	18577	Vesper Fire Department	1st Qtr Contract 2026	\$	14,285.39
	18578	United Emergency Medical	Ambulance contract	\$	12,023.74
	18579	Advance Auto Parts	Truck Repair	\$	20.89
	18580	TDS Telecom	Hall Phone and Internet	\$	104.76
	18581	South Wood County Humane Society	Contract	\$	500.00
	18582	Wis. Towns Association	District Meeting	\$	65.00
	18583	VISA	Check Expenses	\$	14.95
	18584	Wood County Treasurer	January Tax Settlement	\$	205,671.39
	18585	School District of Wis. Rapids	January Tax Settlement	\$	304,810.84
	18586	Mid-State Technical College	January Tax Settlement	\$	28,868.45
	18587	Cotality Refund Department	Mortgage Refund-Diebel	\$	2,683.34
	18591	Kudick Chevrolet	New Truck	\$	70,389.50

Disbursements General Checking \$ 652,666.20

General Fund Ending balance 1/31/2026 \$ 632,407.97

January disbursements \$ 652,666.20

Balance January 31, 2026 Money Market & General Checking \$ 715,187.66

Machinery Fund		Balance January 31, 2026	
		\$138,200.10	
		-\$70,000.00	Purchase Truck
			interest
Savings Account		\$68,200.10	

Townhall Building Fund		Balance January 31, 2026	
		\$45,904.93	
			interest
Money Market Account		\$45,904.93	