

Beginning Balance February 1, 2026			Money Market	\$	82,779.69
01/31/26	2622	First State Bank	Interest	\$	19.33
02/02/26	2625	State of Wisconsin	PILT payment	\$	10,093.42
Total February Receipts/Disbursements in Money Market				\$	10,112.75
Balance February 28, 2026			Money Market	\$	92,892.44

Beginning Balance February 1, 2026 **General checking** **\$ 632,407.97**
Receipts General Checking

02/02/26	2626	Sigel Taxpayers	January tax payments	\$	8,153.03
		Sigel Dog Owners	Dog Licenses	\$	10.00
02/02/26	2627	Sigel Taxpayers	Online Tax Payments-January	\$	1,143.37
02/02/26	2628	Sigel Taxpayers	January tax payments	\$	6,793.07
02/03/26	2629	Sigel Taxpayers	January tax payments	\$	1,685.82
		Sigel Dog Owners	Dog Licenses	\$	20.00
02/03/26	2630	Sigel Taxpayers	CHECK RETURNED	\$	(2,098.16)
02/03/26	2631	First State Bank	FEES CHARGED BY BANK	\$	(12.00)
02/05/26	2632	Sigel Taxpayers	January tax payments	\$	12,710.36
02/05/26	2633	Susan Stellmach	Fee charged for check returned	\$	30.00
02/05/26	2634	Twin Lake Cranberry	Variance	\$	300.00
02/04/26	2635	Sigel Taxpayers	Online Tax Payments-January	\$	3,662.03
02/06/26	2636	Sigel Taxpayers	January tax payments	\$	130.36
02/17/26	2637	Waste Management	Jan 26 tons 10,638.29	\$	1,148.78
02/26/26	2638	Tracy Polansky	Dog at large	\$	120.00
01/31/26	2623	First State Bank	Savings Account-Machinery	\$	29.47 **
01/31/26	2624	First State Bank	Savings Account-Building	\$	7.80 **

**** excluded from Receipts**
Total February Receipts-General Checking **\$ 33,796.66**

Disbursements-General Checking

02/04/26	18592	BA pauls	Assessor fee	\$	983.33
	18593	WM Corporate	Recycling	\$	3,073.26
	18595	Alliant Energy	Hall & Shop	\$	169.19
	18596	Wood County Towns Unit	Dues for Local Towns Association	\$	35.00
	18597	Visa	WMCA Dues	\$	58.01
	18598	Wood County Highway Dept	Salt/Sand,Pine Rd, Truck Repair, Fuel	\$	1,685.59
	18599	Cooper Propane	Shop	\$	931.50
	18600	Wilson Giessel	Recycling	\$	831.15
	18601	Richard Goodwin	Chairman	\$	531.01
	18602	Dawn Larson	Treasurer	\$	549.64
	18603	Dennis Larson	Supervisor	\$	415.57
	18604	Sandra Nieman	Clerk	\$	1,211.17
	18605	Tom Nieman	Supervisor	\$	856.53
	18606	Andy Radtke	Janitor	\$	36.94
	18607	Tony Spranger	Zoning Commissioner	\$	53.39
	18608	Mike Taylor	Snowplow	\$	1,044.48
	18609	Cory Weiler	Snow plow	\$	823.53
	18610	Wood County Treasurer	PILT	\$	3,268.16
	18611	School District of Wis. Rapids	PILT	\$	4,843.48
	18612	Mid-State Technical College	PILT	\$	458.70
	18613	TDS Telcom	Hall Phone & Internet	\$	104.71
	18614	Wood County Treasurer	Wood County Treasurer	\$	194,150.58
	18615	School District of Wis. Rapids	February Tax Settlement	\$	284,727.77
	18616	Mid-State Technical College	February Tax Settlement	\$	26,966.40
02/25/26	18617	Wood County Treasurer	Wood County Treasurer	\$	833.44
02/24/26		Bank-A-Count	Deposit Slips	\$	55.62
02/05/26		IRS	S.S., Fed. Tax	\$	1,185.10

Disbursements General Checking **\$ 529,883.25**

General Fund Ending balance **2/28/2026** **\$ 136,321.38** \$ 136,636.50 \$ 315.12

February disbursements **\$ 529,883.25**

Balance February 28, 2026 **Money Market & General Checking** **\$ 229,213.82**

Machinery Fund	Balance February 28, 2026
	\$68,200.10
	\$29.47 interest
Savings Account	\$68,229.57

Townhall Building Fund	Balance February 28, 2026
	\$45,904.93
	\$7.80 interest
Money Market Account	\$45,912.73