

Beginning Balance March 1, 2026	Money Market	\$ 92,892.44
03/01/26 2639 First State Bank	Interest	\$ 21.30
Total March Receipts/Disbursements in Money Market		\$ 21.30
Balance March 31, 2026	Money Market	\$ 92,913.74

Beginning Balance March 1, 2026	General checking	\$ 136,321.38
	Receipts General Checking	
03/06/26 2642 Rudolph Volunteer Fire Dept	Beer/Wine license for Dueling Piano's event	\$ 16.00
03/06/26 2643 Vesper Snowdrifters	Building Permit	\$ 100.00
03/06/26 2644 Brian Vruwink	Building Permit	\$ 50.00
03/12/26 2645 Waste Management	Feb 26 tons 10383.03	\$ 1,244.93
03/19/26 2646 Sigel Dog Owners	Dog Licenses	\$ 40.00
03/01/26 2640 First State Bank	Money Market-Building Fund	\$ 7.04 **
03/01/26 2641 First State Bank	Savings Account-Machinery Fund	\$ 15.70 **
Total February Receipts-General Checking		\$ 1,450.93

Disbursements-General Checking

03/04/26 18618 Steve Altmann	Zoning	\$ 36.94
18619 Sandra Artz	Election Payroll	\$ 116.35
18620 Wilson Giessel	Recycling	\$ 664.92
18621 Richard Goodwin	Chairman	\$ 346.31
18622 Mary Haas	Election Payroll	\$ 126.00
18623 Kathleen Kroll	Election Payroll	\$ 112.00
18624 Dawn Larson	Treasurer	\$ 523.54
18625 Dennis Larson	Supervisor	\$ 420.98
18626 Melissa Mattheis	Election Payroll	\$ 116.35
18627 Sandra Nieman	Clerk	\$ 1,251.49
18628 Tom Nieman	Supervisor	\$ 673.00
18629 Jennifer O'Keefe-Schwake	Election Payroll	\$ 148.35
18630 John Peckham	Zoning	\$ 92.10
18631 Cindy Pelot	Election Payroll, Zoning	\$ 96.05
18632 Andy Radtke	Janitor	\$ 46.17
18633 Susan Ruesch	Election Payroll	\$ 130.35
18634 Larry Scholze	Zoning	\$ 73.88
18635 Michael Schwake	Zoning	\$ 73.88
18636 Michael Taylor	Snow plow	\$ 361.54
18637 Cory Weiler	Snow plow	\$ 267.81
18638 Jason Zellner	Zoning	\$ 73.88
18639 BA pauls	Assessor fee	\$ 983.33
18640 Waste Management	Recycling	\$ 3,841.74
18641 Alliant Energy	Hall & Shop	\$ 152.66
18642 Advance Auto Parts	Shop Supplies	\$ 57.16
18643 Gannett Wisconsin Media	Election Notice	\$ 97.00
18644 Rural Insurance	Dues	\$ 175.00
18645 Visa	Election Food	\$ 1,876.51
18646 Wood County Highway Dept	Salt,Sand,Fuel, Truck Repair	\$ 2,238.24
18647 TDS Telcom	Hall Phone & Internet	\$ 104.71
03/10/26 18648 Monroe	Snow plow	\$ 11,528.00
03/05/26 IRS	S.S., Fed. Tax	\$ 972.51

Disbursements General Checking \$ 27,778.75

General Fund Ending balance 3/31/2026 \$ 109,993.56

February disbursements \$ 27,778.75

Balance March 31, 2026 Money Market & General Checking \$ 202,907.30

Machinery Fund	Balance March 31, 2026	
		\$68,229.57
		\$42,350.00 Equipment Sale
		\$15.70 interest
Savings Account		\$110,595.27

Townhall Building Fund	Balance March 31, 2026	
		\$45,912.73
		\$7.04 interest
Money Market Account		\$45,919.77