

Beginning Balance April 1, 2026		Money Market	\$	92,913.74
03/31/26	2647 First State Bank	Interest	\$	23.68
04/06/26	2657 State of Wisconsin	General Transportation Aid 2nd Quarter	\$	38,866.45
04/24/26	2662 Wisconsin Dept. Of Revenue	Payment in Lieu of Taxes	\$	283.50
Total April Receipts/Disbursements in Money Market			\$	39,173.63
Balance April 30, 2026		Money Market	\$	132,087.37

Beginning Balance April 1, 2026		General checking	\$	109,993.56
Receipts General Checking				
04/02/26	2650 Waste Management	Repayment from December thru Feb Contract	\$	33,944.63
04/02/26	2651 Waste Management	Repayment-Waste site committee	\$	13,333.34
04/03/26	2652 Pro Vision	Dividends	\$	77.57
04/03/26	2653 Dan Vruwink	Building Permit	\$	50.00
04/03/26	2654 Dan Tritz	Building Permit	\$	50.00
04/03/26	2655 Rural Mutual	Premium Refund	\$	17.00
04/03/26	2656 Sigel Dog Owners	Dog Licenses	\$	85.00
04/11/26	2658 Sigel Dog Owners	Dog Licenses	\$	20.00
04/14/26	2659 Waste Management	Mar 26 tons	\$	14,983.48
04/15/26	2660 Wood County	Lottery Credit	\$	9,717.12
04/18/26	2661 Sigel Dog Owners	Dog Licenses	\$	95.00
04/29/26	2663 Sigel Dog Owners	Dog Licenses	\$	15.00
03/31/26	2648 First State Bank	Interest-Savings Machinery	\$	17.74 **
03/31/26	2649 First State Bank	Interest-Savings Building	\$	7.80 **
Total April Receipts-General Checking			\$	72,388.14

Disbursements-General Checking

04/01/26	18649 Wilson Giessel	Recycling	\$	664.92
	18650 Richard Goodwin	Chairman	\$	561.69
	18651 Dawn Larson	Treasurer	\$	465.06
	18652 Dennis Larson	Supervisor	\$	323.22
	18653 Sandra Nieman	Clerk	\$	1,363.62
	18654 Tom Nieman	Supervisor	\$	1,567.49
	18655 Mike Taylor	Snow plow	\$	763.28
	18656 Cory Weiler	Snow plow	\$	428.51
	18657 Andy Radtke	Janitor	\$	18.47
	18658 Tony Spranger	Zoning Commissioner	\$	190.88
	18659 BA pauls	Assessor fee	\$	983.33
	18660 Rudolph Fire Department	2nd Qtr. Contract 2026	\$	12,244.62
	18661 Vesper Fire Department	2nd Qtr. Contract 2026	\$	14,285.39
	18662 WM Corporate Services	Recycling	\$	2,960.29
	18663 Alliant Energy	Hall & Shop	\$	121.19
	18664 Crockett Septic	Septic Pump	\$	160.00
	18665 Rural Insurance	Business Insurance & WC Insurance	\$	9,544.00
	18666 Visa	Election Food, Quick Books, fuel for truck & parts, TV	\$	1,661.75
	18667 WTA and TAC	Dues	\$	1,394.10
	18668 Wood County Highway Dept	Salt, Sand, Fuel, parts, brushing	\$	6,034.78
	18669 TDS Telcom	Hall Phone & Internet	\$	104.71
	18670 Neiman's Towing	Towing Snowplow truck	\$	750.00
04/23/26	18671 Badger Plastics & Supply	New Truck box liner	\$	970.00
04/03/26	IRS	S.S., Fed. Tax	\$	1,127.32

Disbursements General Checking \$ 58,688.62

General Fund Ending balance 4/30/2026 \$ 123,693.08

April disbursements \$ 58,688.62

Balance April 30, 2026 Money Market & General Checking \$ 255,780.45

Machinery Fund		Balance April 30, 2026
		\$110,595.27
		\$17.74 interest
Savings Account		\$110,613.01

Townhall Building Fund		Balance April 30, 2026
		\$45,919.77
		\$7.80 interest
Money Market Account		\$45,927.57