

Beginning Balance May 1, 2026		Money Market	\$	132,087.37
04/30/26	2664 First State Bank	Interest	\$	30.92
05/04/26	2667 Wisconsin Dept. Of Revenue	Personal Property Aid based on 2023	\$	150.62
05/04/26	2668 Wisconsin Dept. Of Revenue	Personal Property Aid based on 2017	\$	4,636.20
Total May Receipts/Disbursements in Money Market			\$	4,817.74
Balance May 31, 2026		Money Market	\$	136,905.11

Beginning Balance May 1, 2026		General checking	\$	123,693.08
		Receipts General Checking		

05/08/26	2669 Rural Mutual	Overpayment premuim	\$	167.00	
05/08/26	2670 Robert Datka	Building Permit	\$	100.00	
05/08/26	2671 Ann Rozner	Building Permit	\$	100.00	
05/19/26	2672 Waste Management	April 2026 tons	\$	16,104.06	
05/26/26	2673 Building fund transfer	From Machinery fund for lawn mower	\$	4,255.00	
04/30/26	2665 First State Bank	Interest-Savings Machinery	\$	27.28	**
04/30/26	2666 First State Bank	Interest-Savings Building	\$	7.55	**
Total May Receipts-General Checking			\$	20,726.06	

Disbursements-General Checking

05/06/26	18672 Sandra Artz	Election	\$	137.60	
	18673 Wilson Giessel	Recycling	\$	831.15	
	18674 Richard Goodwin	Chairman	\$	531.01	
	18675 Mary Haas	Election	\$	133.00	
	18676 Kathy Kroll	Election	\$	133.00	
	18677 Dawn Larson	Treasurer	\$	521.36	
	18678 Dennis Larson	Supervisor, Hand labor, Waste Site	\$	561.49	
	18679 Melissa Mattheis	Election	\$	222.45	
	18680 Sandra Nieman	Clerk	\$	1,070.33	
	18681 Tom Nieman	Supervisor, Hand labor, Waste Site	\$	935.55	
	18682 Jennifer O'Keefe-Schwake	Election	\$	188.35	
	18683 Cindy Pelot	Election	\$	119.00	
	18684 Andy Radtke	Janitor	\$	55.41	
	18685 Susan Ruesch	Election	\$	130.35	
	18686 Lucinda Slattery	Election	\$	133.98	
	18687 BA pauls	Assessor fee	\$	983.33	
	18688 WM Corporate Services	Recycling	\$	3,056.37	
	18689 Alliant Energy	Hall & Shop	\$	130.81	
	18690 TDS Telcom	Hall Phone & Internet	\$	104.64	
	18691 Gannett Wisconsin Media	Election Notice	\$	97.00	
	18692 Shred Safe	Shedding of documents	\$	99.60	
	18693 Town Web Design	Emails, Website and support	\$	1,618.00	
	18694 Visa	QB Payroll, Election Food, Flags, Grease, Hall Cleaning Supplies	\$	1,689.84	
	18695 Wood County Clerk	Dog License	\$	427.00	
	18696 Wood County Hwy	Brushing, Parts, Fuel, Salt/sand	\$	7,266.73	
	18697 Power Pac	Lawn Mower	\$	4,255.00	
05/07/26	IRS	S.S., Fed. Tax	\$	900.31	

Disbursements General Checking	\$	26,332.66
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General Fund Ending balance	5/31/2026	\$	118,086.48
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May disbursements	\$	26,332.66
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Balance May 31, 2026	Money Market & General Checking	\$	254,991.59
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Machinery Fund	Balance May 31, 2026	
		\$110,613.01
		-\$4,255.00
		\$27.28
Savings Account		\$106,385.29

law mower transfer
interest

Townhall Building Fund	Balance May 31, 2026	
		\$45,927.57
		\$7.55
Money Market Account		\$45,935.12

interest