

Beginning Balance June 1, 2026		Money Market	\$ 136,905.11
05/31/26	2676 First State Bank	Interest	\$ 34.77
06/11/26	2687 State of Wisconsin	annual acreage for FCL & MFL	\$ 225.71
06/23/26	2688 State of Wisconsin	personal property	\$ 5,053.74
Total June Receipts/Disbursements in Money Market			\$ 5,314.22
Balance June 30, 2026		Money Market	\$ 142,219.33

Beginning Balance June 1, 2026	General checking	\$ 118,086.48
	<i>Receipts General Checking</i>	

06/02/26	2677 State of Wisconsin	Recycling grant	\$ 3,219.53	
06/06/26	2678 BTE LLC	Zoning Meeting Request	\$ 300.00	
06/06/26	2679 Ann Rozner	Zoning violation	\$ 1,000.00	
06/06/26	2680 Focus on Energy	Rebate from Hall and Shop Lights	\$ 1,328.80	
06/06/26	2681 Lenard Matthews	Building Permit-Shed	\$ 100.00	
06/06/26	2682 Mike Schubert	Building Permit-Shed addition	\$ 50.00	
06/06/26	2683 Travis Henke	Building Permit-Shed	\$ 100.00	
06/06/26	2684 Mark Holbrook	Building Permit	\$ 100.00	
06/06/26	2685 Sigel Dog Owner	License	\$ 10.00	
06/09/26	2686 Waste Management	May 2026 Tipping Fees	\$ 16,921.11	
05/31/26	2674 First State Bank	Interest-Savings Building	\$ 7.80	**
05/31/26	2675 First State Bank	Interest-Savings Machinery	\$ 28.19	**

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excluded from Receipts

Total June Receipts-General Checking

\$ 23,129.44

Disbursements-General Checking

06/03/26	18698 Wilson Giessel	Recycling	\$ 664.92
	18699 Richard Goodwin	Chairman	\$ 438.67
	18700 Dawn Larson	Treasurer	\$ 490.93
	18701 Dennis Larson	Supervisor	\$ 415.58
	18702 Sandra Nieman	Clerk	\$ 1,100.55
	18703 Tom Nieman	Supervisor	\$ 623.90
	18704 Andy Radtke	Janitor	\$ 157.00
	18705 Tony Spranger	Zoning Commissioner	\$ 292.18
	18706 BA pauls	Assessor fee	\$ 983.33
	18707 United Emergency Medical	Ambulance contract	\$ 12,023.74
	18708 Alliant Energy	Hall & Shop	\$ 120.89
	18709 TDS Telcom	Hall Phone & Internet	\$ 159.57
	18710 Fire & Safety Equipment	Extinguisher Service	\$ 85.00
	18711 Matthew's Electric	Install lights in hall and shop	\$ 1,784.77
	18712 Rural Mutual Ins	Business Ins	\$ 12.00
	18713 Wood County Hwy Dept	Gravel/Grading, Fuel, signs	\$ 895.84
	18714 Visa	Janitor expense, zoning Ord violation notice	\$ 61.44
	18715 Gannett Wis. Media	BOR Notices, Bid Advertisement	\$ 333.17
06/06/26	IRS	S.S., Fed. Tax	\$ 844.28

Disbursements General Checking

\$ 21,487.76

General Fund Ending balance 6/30/2026 \$ 119,728.16

June disbursements \$ 21,487.76

Balance June 30, 2026 Money Market & General Checking \$ 261,947.49

Machinery Fund	Balance June 30, 2026
	\$106,385.29
	\$28.19 interest
Savings Account	\$106,413.48

Townhall Building Fund	Balance June 30, 2026
	\$45,935.12
	\$7.80 interest
Money Market Account	\$45,942.92