

Beginning Balance July 1, 2026		Money Market	\$	142,219.33
07/01/26	2691 First State Bank	Interest	\$	34.14
07/09/26	2702 State of Wisconsin	General Transportation Aid 3rd Quarter	\$	38,866.45
07/27/26	2704 State of Wisconsin	July Shared Revenues	\$	20,391.09
07/27/26	2705 State of Wisconsin	Computer aid	\$	67.56
Total July Receipts/Disbursements in Money Market			\$	59,359.24
Balance July 31, 2026		Money Market	\$	201,578.57

Beginning Balance July 1, 2026		General checking	\$	119,728.16
		Receipts General Checking		

07/01/26	2692 Carl Werner	Sale of lawn mower	\$	251.00	
07/01/26	2693 Waste Management	Reimbursement-Rolloff Disposal Containers	\$	12,931.66	
07/01/26	2694 Sigel Dog Owners	Dog License	\$	20.00	
07/02/26	2695 Michael Schubert	1st payment on zoning fine	\$	100.00	
07/02/26	2696 Andrew Cegielski	Holy Rosary Church Picnic licenses	\$	28.00	
07/02/26	2697 Wisconsin Power and Light	Right of Way Permit	\$	100.00	
07/02/26	2698 Tammy Esser	Building Permit	\$	100.00	
07/02/26	2699 Jason Zellner	Building Permit	\$	50.00	
07/02/26	2700 Jay Mattheis	Building Permit	\$	100.00	
07/02/26	2701 Insite RE Inc.	Tower Permit Update	\$	500.00	
07/14/26	2703 Waste Management	June-26	\$	20,290.57	
07/01/26	2689 First State Bank	Interest-Savings	\$	27.08	**
07/01/26	2690 First State Bank	Interest-Savings Building	\$	7.56	**

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excluded from Receipts

Total July Receipts-General Checking

\$ 34,471.23

Disbursements-General Checking

07/01/26	18716 Wilson Giessel	Recycling	\$	664.92
	18717 Richard Goodwin	Chairman	\$	520.36
	18718 Dawn Larson	Treasurer	\$	440.39
	18719 Dennis Larson	Supervisor	\$	323.23
	18720 Sandra Nieman	Clerk	\$	1,162.67
	18721 Tom Nieman	Supervisor	\$	643.61
	18722 Andy Radtke	Janitor	\$	129.29
	18723 Tony Spranger	Zoning Commissioner	\$	160.90
	18724 Michael Taylor	Hand Labor	\$	55.41
	18725 BA pauls	Assessor fee	\$	983.33
	18726 Rudolph Fire Department	3rd Qtr Contract 2026	\$	12,244.62
	18727 Vesper Fire Department	3rd Qtr Contract 2026	\$	14,285.39
	18728 Alliant Energy	Hall & Shop	\$	105.20
	18729 Dempsy Law Firm	Lawyer Fees	\$	48.00
	18730 Wood County Emergency Management	Chipping Brush, Straighten Hwy Signs	\$	522.88
	18731 Wood County Highway Dept	INV # 0526-24AT	\$	219.67
	18732 TDS Telcom	Hall Phone & Internet	\$	121.32
	18733 JJ's Brush Cutting Service	Cutting Roadsides	\$	3,300.00
07/03/26	IRS	S.S., Fed. Tax	\$	847.71

Disbursements General Checking

\$ 36,778.90

General Fund Ending balance 7/31/2026 \$ 117,420.49

July disbursements \$ 36,778.90

Balance July 31, 2026 Money Market & General Checking \$ 318,999.06

Machinery Fund		Balance July 31, 2026	
		\$106,413.48	
		\$27.08	interest
Savings Account		\$106,440.56	

Townhall Building Fund		Balance July 31, 2026	
		\$45,942.92	
		\$7.56	interest
Money Market Account		\$45,950.48	