

Beginning Balance August 1, 2026		Money Market	\$	201,578.57
07/01/26	First State Bank	Interest	\$	45.40
Total August Receipts/Disbursements in Money Market			\$	45.40
Balance August 31, 2026		Money Market	\$	201,623.97

Beginning Balance August 1, 2026			General checking	\$ 117,420.49
<i>Receipts General Checking</i>				
08/07/26	Nick Haas-Nathon Devroy	Building Permit	\$	100.00
08/13/26	Michael Schubert	2nd payment on zoning fine	\$	100.00
08/13/26	Waste Management	July 26 tons	\$	22,621.31
08/19/26	County of Wood	August Settlement	\$	73,301.45
08/25/26	Sigel Dog Owners	Dog Licenses	\$	5.00
07/01/26	First State Bank	Interest-Savings Building	\$	7.80 **
07/01/26	First State Bank	Interest-Savings Machinery	\$	27.12 **

Total August Receipts-General Checking \$ 96,127.76

Disbursements-General Checking

08/05/26	18734 Chastity Altman	Zoning per diem	\$ 139.09
	18735 Wilson Giessel	Recycling	\$ 831.15
	18736 Richard Goodwin	Chairman	\$ 392.49
	18737 Dennis Hall	Zoning per diem	\$ 26.17
	18738 Ron Hilgart	Zoning per diem	\$ 46.17
	18739 Dawn Larson	Treasurer	\$ 444.74
	18740 Dennis Larson	Supervisor	\$ 323.22
	18741 Sandra Nieman	Clerk	\$ 1,132.45
	18742 Tom Nieman	Supervisor	\$ 643.23
	18743 Andy Radtke	Janitor	\$ 147.76
	18744 Dennis Slattery	Zoning per diem	\$ 46.17
	18745 Tony Spranger	Zoning Commissioner	\$ 69.00
	18746 Charles Tesnow	Zoning per diem	\$ 46.17
	18747 BA pauls	Assessor fee	\$ 983.33
	18748 Rudolph Fire Department	2% fire dues	\$ 2,526.87
	18749 Vesper Fire Department	2% fire dues	\$ 2,526.87
	18750 Alliant Energy	Hall & Shop	\$ 103.08
	18751 Dempsy Law Firm	Lawyer Fees	\$ 1,684.00
	18752 Election Systems & Software	License & Maintenance	\$ 309.32
	18753 TDS Telcom	Hall Phone & Internet	\$ 121.50
	18754 Wood County Highway Dept	Altmann Rd, Ditching, Grade/Gravel Roads	\$ 19,003.50
	18755 Gannett Wisconsin Media	Posting meeting	\$ 77.23
	18756 EO Johnson	Cartridges	\$ 192.63
	18757 Visa	Janitor Expense-Lawn Mower, Tool box-1 ton	\$ 1,699.97
08/07/26	IRS	S.S., Fed. Tax	\$ 902.91

Disbursements General Checking \$ 34,419.02

General Fund Ending balance **8/31/2026** **\$ 179,129.23**

August disbursements **\$ 34,419.02**

Balance August 31, 2026 ***Money Market & General Checking*** ***\$ 380,753.20***

Machinery Fund	Balance August 31, 2026
	\$106,440.56
	\$27.12 interest
Savings Account	\$106,467.68

Townhall Building Fund	Balance August 31, 2026
	\$45,950.48
	\$7.80 interest
Money Market Account	\$45,958.28