

Beginning Balance September 1, 2026			Money Market	\$ 201,623.97
08/31/26	2714 First State Bank	Interest	\$	51.37
09/03/26	2717 First State Bank	Transferred to General Checking	\$	(40,000.00)
09/30/26	2728 First State Bank	Interest	\$	40.53
Total September Receipts/Disbursements in Money Market			\$	(39,908.10)
Balance September 30, 2026			Money Market	\$ 161,715.87

Beginning Balance September 1, 2026			General checking	\$ 179,129.23
			Receipts General Checking	
09/03/26	2718 First State Bank	Transferred from Money Market	\$	40,000.00
09/03/26	2719 Michael Schubert	3rd payment on zoning fine	\$	100.00
09/03/26	2720 Jason Junemann	Building Permit-shed	\$	100.00
09/03/26	2721 Scott Ubinger	Building Permit-shed	\$	100.00
09/03/26	2722 Brandon Dvoran	Building Permit-shed	\$	100.00
09/04/26	2723 City of Wisconsin Rapids	Reimburse for supplies to send well sample letters	\$	64.60
09/15/26	2724 Waste Management	Aug 26 tons	\$	19,109.98
09/30/26	2725 Wood County	2026 Dog Lister	\$	85.00
08/31/26	2715 First State Bank	Interest-Savings Building	\$	7.81 **
08/31/26	2716 First State Bank	Interest-Savings Machinery	\$	27.14 **
09/30/26	2726 First State Bank	Interest-Savings Building	\$	7.56 **
09/30/26	2727 First State Bank	Interest-Savings Machinery	\$	26.26 **
** excluded from Receipts				
Total September Receipts-General Checking			\$	59,659.58

			Disbursements-General Checking	
09/02/26	18758 Sandra Artz	Election	\$	127.70
	18759 Wilson Giessel	Recycling	\$	664.92
	18760 Richard Goodwin	Chairman	\$	346.31
	18761 Mary Haas	Election	\$	126.00
	18762 Kathleen Kroll	Election	\$	126.00
	18763 Dawn Larson	Treasurer	\$	444.74
	18764 Dennis Larson	Supervisor	\$	277.05
	18765 Melissa Mattheis	Election	\$	140.35
	18766 Sandra Nieman	Clerk	\$	1,116.50
	18767 Tom Nieman	Supervisor	\$	525.63
	18768 Jennifer O'Keefe-Schwake	Election	\$	140.35
	18769 Andy Radtke	Janitor	\$	129.29
	18770 Susan Ruesch	Election	\$	100.18
	18771 Tony Spranger	Zoning Commissioner	\$	87.46
	18772 BA pauls	Assessor fee	\$	983.33
	18773 Alliant Energy	Hall & Shop	\$	117.22
	18774 TDS Telcom	Hall Phone & Internet	\$	121.16
	18775 Cooper Propane	LP Gas	\$	413.00
	18776 Dempsy Law Firm	Lawyer Fees	\$	312.00
	18777 Wisc. Towns Association	Convention	\$	530.00
	18778 Becker Trucking	Crack Seal/Chip Seal Swedish and Fisher	\$	79,985.00
	18779 Visa	Tire Disposal, lawn mower expense, cameras, election meals, Clerk Supplies	\$	1,273.46
09/03/26	18780 Wood County Highway Dept	Machine Repair, Gravel, Altman Ct Culvert, Knuth Rd, Swedish Rd, Truck Repair	\$	90,768.80
	IRS	S.S., Fed. Tax	\$	763.87
Disbursements General Checking			\$	179,620.32

General Fund Ending balance	9/30/2026	\$ 59,168.49
September disbursements		\$ 179,620.32
Balance September 30, 2026	Money Market & General Checking	\$ 220,884.36

Machinery Fund	Balance September 30, 2026	
		\$106,467.68
		\$53.40 interest
Savings Account		\$106,521.08

Townhall Building Fund	Balance September 30, 2026	
	\$	45,958.28
		\$15.37 interest
Money Market Account		\$45,973.65