Beginning Balance October 1, 2026			**Money Market**	$	161,715.87
10/05/26	2729	State of Wisconsin	General Transportation Aid 4th Quarter	$	38,866.45
10/08/26	2730	First State Bank	Transferred to General Checking	$	(50,000.00)
			Total October Receipts/Disbursements in Money Market	$	(11,133.55)
		Balance October 31, 2026	**Money Market**	**$**	**150,582.32**

Beginning Balance October 1, 2026			**General checking**	**$**	**59,168.49**
			Receipts General Checking		
10/08/26	2731	First State Bank	Transferred from Money Market	$	50,000.00
10/08/26	2732	Michael Schubert	4th payment on zoning fine	$	100.00
10/08/26	2733	Clinton Weiler	Zoning Meeting	$	300.00
10/08/26	2734	City of Wisconsin Rapids	Reimburse-supplies to send well sample letters, Per Diems 1st/2nd Qtr	$	188.63
10/13/26	2735	Waste Management	Sept 26 tons	$	20,649.54
10/27/26	2736	*First State Bank*	*Machinery Fund Transfer per Annual Meeting*	$	(15,000.00)
			Total October Receipts-General Checking	$	56,238.17
			Disbursements-General Checking		
10/07/26	18781	Wilson Giessel	Recycling	$	664.92
	18782	Richard Goodwin	Chairman	$	346.32
	18783	Dawn Larson	Treasurer	$	717.14
	18784	Dennis Larson	Supervisor	$	323.23
	18785	Sandra Nieman	Clerk	$	1,116.50
	18786	Tom Nieman	Supervisor	$	797.37
	18787	Andy Radtke	Janitor	$	101.58
	18788	Tony Spranger	Zoning Commissioner	$	69.00
	18789	BA pauls	Assesssor fee	$	983.33
	18790	Rudolph Fire Department	4th Qtr Contract 2026	$	12,244.62
	18791	Vesper Fire Department	4th Qtr Contract 2026	$	14,285.39
	18792	Dempsy Law Firm	Lawyer Fees	$	840.00
	18793	Alliant Energy	Hall & Shop	$	107.67
	18794	TDS Telcom	Hall Phone & Internet	$	121.10
	18795	Election Systems & Software	Maintenance & Support	$	189.00
	18796	Visa	WTA Meeting Food and District Meeting	$	169.92
	18797	Wood County Highway Dept	Truck Repair, Knuth Rd, Swedish Rd	$	24,747.55
	18798	JJ's Brush Cutting Service	Cutting Roadsides	$	8,002.50
10/08/26		IRS	S.S., Fed. Tax	$	801.14
			Disbursements General Checking	$	66,628.28
General Fund Ending balance			**10/31/2026**	**$**	**48,778.38**
October disbursements				**$**	**66,628.28**
Balance October 31, 2026			*Money Market & General Checking*	***$***	***199,360.70***

Machinery Fund	**Balance October 31, 2026**		
		$106,521.08	
		$15,000.00	*transfer per annual meeting*
	Total	**$121,521.08**	
	Balance October 31, 2026		

Townhall Building Fund	**Balance October 31, 2026**	
Money Market Acccount		**$45,973.65**