

FINANCIAL STATEMENT AS OF DECEMBER 10, 2025
TOTAL CASH AND INVESTMENT AS OF NOVEMBER 19, 2025

\$ 282,473.55

CASH RECIEPTS

STACI A HOLM	OPERATOR LICENSE	\$	30.00
ASSURANCE TITLE SERVICES	INQUIRY 0243	\$	50.00
KNIGHT BARRY	INQUIRY 011901	\$	50.00
FIRST AMERICAN TITLE INSURANCE COM	INQUIRY 0243	\$	50.00
FORTIFI BANK	INTEREST	\$	8.07
FORTIFI BANK	INTEREST	\$	18.05
FORTIFI BANK	INTEREST	\$	0.07
KYLE SCHERWINSKI	BUILDING PERMIT	\$	290.00
WILLIAM R KAMETLER	BUILDING PERMIT GARAGE	\$	150.00
WITZKE ELECTRIC	BUILDING PERMIT ELECTRICAL	\$	150.00
EMILY TRANETZKE	OPERATOR LICENSE	\$	20.00
HEATHER RAYMONN	OPERATOR LICENSE	\$	20.00
BETTY KALLAS	HALL RENTAL 12/20/25	\$	100.00

TOTAL CASH RECIEPTS
TOTAL CASH ON HAND

\$	936.19
\$	283,409.74

NOVEMBER TOWN ORDERS

FORTIFI BANK	EZ DEPOSIT	\$	15.00
US INTERNET	INTERNET		90.00

STATE TAXES	424.31
GFL	10,562.84
HOHOL, DENNIS	613.68
SUSAN M SCHWARTZ	293.86
WINNECONNE POYGAN FIRE DISTRICT	11,889.99
ACTION APPRAISERS & CONSULTANTS, INC	4,576.00
AJ INSPECTION SERVICES	625.00
ALLIANT ENERGY	165.80
ANVIL CUSTOM & REPAIR LLC	2,900.00
CLEARLY IP INC	41.24
GOVERNMENT FORMS & SUPPLIES	416.96
OSHKOSH FIRE & POLICE EQUIPMENT	70.00
RIPON TRUCK REPAIR & EQUIPMENT, LLV	6,025.00
SMITS & BLAZEL LAW OFFICE	630.00
WINNEBAGO COUNTY TREASURER	646.25
WINHAVEN INFORMATION TECHNOLOGY SERVICES	1,947.13
UNITED STATES TREASURY	988.15
WINNEBAGO COUNTY TOWNS ASSOCIATION	100.00
DENNIS J HOHOL	24.31
ELIZABETH A JACKSON	1,650.03
JOHN L MEYERHOFER	70.84
SUSAN M SCHWARTZ	430.90
TRINA HERBST-GUTCHE	615.38
WI ONLINE RECORD WI-WORCS	14.00

TOTAL TOWN ORDERS
TOTAL CASH ON HAND

45,826.67
\$ 237,583.07

RECAP OF ACCOUNTS

TAX	\$633.89
COMBINE FUND	\$70,147.59
SPECIAL CHECKING ACCOUNT	\$166,801.59
APPROPRIATED FUNDS	
EMERGENCY FUND	\$50,000.00
GENERAL FUNDS AVAILABLE	\$116,801.59

TOTAL CASH AND INVESTMENTS

\$ 237,583.07
