

FINANCIAL STATEMENT AS OF FEBRUARY 18, 2026
TOTAL CASH AND INVESTMENT AS OF MARCH 18, 2026 \$ 1,928,156.89

MARTY JOHNSON	REIMBURSE FOR ROAD SIGN	\$ 41.10
GUARANTY CLOSING & TITLE SERVICE	INQUIRY 0281	\$ 50.00
WINNEBAGO COUNTY	REFUND 2025 DOG LICENSES	\$ 536.57
ROXANNE BARFORTH	DOG LICENSE	\$ 10.00
PAUL ROTHE	DOG LICENSE	\$ 5.00
ASSURANCE TITLE SERVICES	INQUIRIES0211,021101,032101,0322,0324	\$ 400.00
JOHN WOLFGANG	DOG LICENSE	\$ 10.00
ANDREW GURKOWSKI	DOG LICENSE	\$ 5.00
DEBRA BEYER	NEW FIRE SIGN	\$ 35.00
FORTIFI BANK	INTEREST	\$ 8.07
FORTIFI BANK	INTEREST	\$ 108.15
FORTIFI BANK	INTEREST	\$ 66.16
EDWARD FITZGERALD	DOG LICENSE	\$ 5.00
JUDY FLECK	DOG LICENSE	\$ 5.00
JAMES BISA;ACCJO	BUILDING PERMIT	\$ 150.00
BLACK-HAAK HEATING INC/AUSTIN PAULI	BUILDING PERMIT	\$ 150.00
FIRST AMERICAN TITLE INSURANCE COPI	INQUIRY0243	\$ 50.00
JANICE CROWLEY	DOG LICENSE	\$ 5.00
WENDY HUSS	DOG LICENSE	\$ 5.00
BREANA BOND/VANDOORN	DOG LICENSE	\$ 5.00
CLARENCE OLSON	DOG LICENSE	\$ 5.00
FRANCES CROWLEY YURONICH	DOG LICENSE	\$ 10.00
BRUCE HOHOL	DOG LICENSE	\$ 20.00
LORI DOEHLING	DOG LICENSE	\$ 10.00
PATRICK CROWLEY	DOG LICENSE	\$ 10.00
	TOTAL CASH RECIEPTS	<u>\$ 1,705.05</u>
	TOTAL CASH ON HAND	<u>\$ 1,929,861.94</u>

FEBRUARY TOWN ORDERS

FORTIFI BANK	EZ DEPOSIT	\$ 15.00
US INTERNET	INTERNET	90.00
WI DEPT REVENUE TAX	WITHHOLDINGS	14.00
WINNEBAGO COUNTY TREASURER	FEBRUARY SETTLEMENT	438,103.60
OMRO SCHOOL DISTRICT	FEBRUARY SETTLEMENT	246,190.05
WINNECONNE COMMUNITY SCHOOL DIST	FEBRUARY SETTLEMENT	539,590.65
FOX VALLEY TECHNICAL COLLEGE	FEBRUARY SETTLEMENT	82,531.34
WINNEBAGO COUNTY TREASURER	FEBRUARY SETTLEMENT	18,945.93
OMRO SCHOOL DISTRICT	PILT	26,725.55
WINNECONNE COMMUNITY SCHOOL DIST	PILT	11,735.81
FOX VALLEY TECHNICAL COLLEGE	PILT	3,604.19
POYGAN POY SIPPI SANITARY DISTRICT	PILT	102.70
AMAZON CAPITAL SERVICES	GENERAL ADMINISTRAT	234.18
JASON D BAUER	ROADS	6,043.75
CITY OF OSHKOSH	AMBULANCE	38,830.97
CLEARLY IP INC	PHONE	41.93
LANGE ENTERPRISES OF WISCONSIN	PRIVATE ROADS	318.20
LIFESTAR EMERGENCY MEDICAL SERVIC	AMBULANCE JAN/FEB	8,658.88
SMITS & BLAZEL LAW OFFICE	LEGAL	672.00
GANNETT WISCONSING LOCALIQ	GENERAL ADMINISTRAT	83.65
WISCONSIN DEPARTMENT OF TRANSPOF	ROADS	1,505.00
JORGIES	GIFT CERTIFICATE FOR DH	100.00
ELIZABETH A JACKSON	WAGE	1,517.71
SUSAN M SCHWARTZ	WAGE	393.96
JOHN L MEYERHOFER	PRIVATE ROAD CHIPPING	660.00
POYGAN POY SIPPI SANITARY DISTRICT	DELINQUENT/LEVY	27,991.06
NICHOLAS SCHMUDE	REFUND	197.22
BEN OLESON	REFUND	67.05
	TOTAL TOWN ORDERS	1,454,964.38
	TOTAL CASH ON HAND	<u>\$ 474,897.56</u>

RECAP OF ACCOUNTS

TAX		\$870.56
COMBINE FUND		\$70,173.82
SPECIAL CHECKING ACCOUNT		\$403,853.18
APPROPRIATED FUNDS		
EMERGENCY FUND		
GENERAL FUNDS AVAILABLE	\$50,000.00	
	TOTAL CASH AND INVESTMENTS	<u>\$353,853.18</u>
		<u>\$474,897.56</u>