

FINANCIAL STATEMENT AS OF MARCH 18, 2026
TOTAL CASH AND INVESTMENT AS OF APRIL 15, 2026

\$ 474,897.56

VALLEY TITLE SERVICES	INQUIRY 0628	\$	50.00	
TERRANCE ROYCRAFT	DOG LICENSE	\$	15.00	
THE TITLE EXCHANGE/CINDY BUDIAC	INQUIRY 0015-04	\$	100.00	
MALCOLM DAVIS	DOG LICENSE	\$	10.00	
SCHMITT TITLE LLC	INQUIRY 036604	\$	50.00	
LINDA HANSON	DOG LICENSE	\$	15.00	
KIM FISCHER	KENNEL LICENSE	\$	40.00	
SHANDA MIRACLE	DOG LICENSE	\$	5.00	
RYAN THOMAS	DOG LICENSE	\$	20.00	
KRISTINE LEICHTFUSS	DOG LICENSE	\$	15.00	
MARTY JOHNSON	DOG LICENSE	\$	5.00	
CAROL GROSS	DOG LICENSE	\$	10.00	
FORTIFI BANK	INTEREST	\$	9.23	
FORTIFI BANK	INTEREST	\$	56.72	
FORTIFI BANK	INTEREST	\$	0.12	
ARON GROTH	DOG LICENSE	\$	10.00	
KIM CLARK	DOG LICENSE	\$	20.00	
KIMBERLY FRANCAR	DOG LICENSE	\$	15.00	
STATE OF WISCONSIN	TRANSPORTATION AID	\$	25,564.25	
PEGGY VAN GRINSVEN	DOG LICENSE	\$	5.00	
CINDY HASENOHRL	DOG LICENSE	\$	10.00	
	LATE FEE	\$	20.00	
ASSURANCE TITLE SERVICES	INQUIRY 0521-03	\$	50.00	
WINNEBAGO COUNT	LOTTERY CREDIT	\$	7,621.30	
	TOTAL CASH RECIEPTS	\$	33,716.62	
	TOTAL CASH ON HAND			\$ 508,614.18

MARCH TOWN ORDERS

FORTIFI BANK	EZ DEPOSIT	\$	15.00	
US INTERNET	INTERNET		90.00	
WI DEPT REVENUE TAX	?? BACK GROUND OR TAXES		14.00	
ACTION APPRAISERS & CONSULTANTS, INC	APPRAISER		4,675.00	
AJ INSPECTION SERVICES	BUILDING PERMITS		250.00	
ALLIANT ENERGY	ELECTRIC/KELLY LANE		261.71	
JASON D BAUER	ROADS		2,957.25	
GFL	GARBAGE/RECYCLING		10,876.02	
HYLER SEPTIC SERVICE, LLC	SEPTIC TANK		135.00	
LIFESTAR EMERGENCY MEDICAL SERVICE	AMBULANCE		4,329.44	
RADTKE CONTRACTORS INC	ROADS		14,651.11	
ELIZABETH A JACKSON	WAGE		1,517.71	
SUSAN M SCHWARTZ	WAGE		375.49	
CLEARLY IP INC	PHONE		42.18	
SMITS & BLAZEL LAW OFFICE	LEGAL		574.00	
	TOTAL TOWN ORDERS		40,763.91	
	TOTAL CASH ON HAND			\$ 467,850.27

RECAP OF ACCOUNTS

TAX			\$870.68	
COMBINE FUND			\$70,183.05	
SPECIAL CHECKING ACCOUNT			\$396,796.54	
APPROPRIATED FUNDS				
EMERGENCY FUND	\$50,000.00			
GENERAL FUNDS AVAILABLE			\$346,796.54	
	TOTAL CASH AND INVESTMENTS			\$467,850.27