

FINANCIAL STATEMENT AS OF APRIL 15, 2026
TOTAL CASH AND INVESTMENT AS OF MAY 20, 2026

\$ 467,850.27

KYLE PAWELKIEWICZ	LAND USE PERMIT-2ND PAYMENT	\$ 75.00
BETTY KALLAS	HALL RENTAL 12/19/26	\$ 100.00
BRIAN ALLISON	DOG LICENSE	\$ 5.00
	LATE FEE	\$ 10.00
SCHMITT TITLE LLC	INQUIRY 0626	\$ 50.00
STATE OF WISCONSIN	PILT	\$ 979.13
KELLY HERMAN	DOG LICENSE	\$ 5.00
	LATE FEE	\$ 10.00
ASSURANCE TITLE SERVICE	INQUIRY 0243	\$ 50.00
FORTIFI BANK	INTEREST	\$ 8.65
FORTIFI BANK	INTEREST	\$ 47.92
FORTIFI BANK	INTEREST	\$ 0.11
KNIGHT BARRY	INQUIRY 0411	\$ 50.00
KNIGHT BARRY	INQUIRY 0415	\$ 50.00
BECKY CHRISTENSEN	LAND USE PERMIT	\$ 125.00
ERIC T LEE	BUILDING PERMIT	\$ 550.00
JOHN ST MARIE	BUILDING PERMIT	\$ 375.00
KYLE G PAWELKIEWICZ	BUILDING PERMIT	\$ 505.00
OSHKOSH HEATING & AIR	BUILDING PERMIT	\$ 150.00
STATE OF WISCONSIN	2023 ACT 12 PERSONAL PROPERTY	\$ 116.30
STATE OF WISCONSIN	PERSONAL PROPERTY AID	\$ 107.23

TOTAL CASH RECIEPTS	\$ 3,369.34
---------------------	-------------

TOTAL CASH ON HAND	\$ 471,219.61
--------------------	---------------

APRILTOWN ORDERS

FORTIFI BANK	EZ DEPOSIT	\$ 15.00
US INTERNET	INTERNET	90.00
WI DEPT REVENUE TAXPAYMENT	PAYROLL TAXES	50.00
WI DEPT REVENUE TAXPAYMENT	PAYROLL TAXES	14.01
ALLIANT ENERGY	UTILITIES/KELLY LAND	158.48
JASON D BAUER	ROADS	4,903.00
CLEARLY IP INC	PHONE	42.18
GFL	GARBAGE/RECYCLING	11,001.34
GORDON FLESCH CO INC	INK	289.46
LIFESTAR EMERGENCY MEDICAL SERVICES	AMUBLANCE	4,329.44
L & L PROPANE	UTILITIES	1,429.46
MARV'S TREE SERVICE	RUSHFORD AVE TREES	600.00
RADTKE CONTRACTORS INC	ROADS	13,296.85
RURAL MUTUAL INSURANCE CO	INSURANCE	3,984.00

SMITS & BLAZEL LAW OFFICE	LEGAL	420.00	
UNITED STATES TREASURY	PAYROLL EXPENSES	370.98	
WINHAVEN INFORMATION TECHNOLOGY SERV IT		302.82	
WISCONSIN TOWNS ASSOCIATION	2026-2027 DUES 2026 TAC	1,661.75	
DENNIS HOHOL	??	50.00	
SUSAN M SCHWARTZ	WAGE	840.55	
ELIZABETH A JACKSON	WAGE	1,626.86	
	TOTAL TOWN ORDERS	45,476.18	
	TOTAL CASH ON HAND		\$ 425,743.43
	RECAP OF ACCOUNTS		
TAX		\$870.79	
COMBINE FUND		\$70,191.70	
SPECIAL CHECKING ACCOUNT		\$354,680.94	
APPROPRIATED FUNDS			
EMERGENCY FUND	\$50,000.00		
GENERAL FUNDS AVAILABLE		\$304,680.94	
	TOTAL CASH AND INVESTMENTS		\$425,743.43