

2025
ANNUAL REPORT

TOWN OF MILTON - BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>BOB PLATTETER</i>
<i>SUPERVISOR:</i>	<i>TOM LETTNER</i>
<i>SUPERVISOR:</i>	<i>ROGER BECHLY</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Account	12/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
2025 CD 50K	51,071.23
General Checking 500-101	73,610.59
General Savings 800024	107,661.88
Tax Account (3557)	206,813.26
TOTAL Cash and Bank Accounts	439,156.96
Other Assets	
2025 Canada Ridge Design	43,300.00
2026 Broadband	24,260.00
2026 Firetruck	15,000.00
2026 Swimming Pool	3,500.00
Contingency Fund Reserve	110,000.09
TOTAL Other Assets	196,060.09
TOTAL ASSETS	635,217.05
LIABILITIES	
	0.00
OVERALL TOTAL	635,217.05

Spending by Payee - Last year
1/1/2025 through 12/31/2025

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Payee	1/1/2025- 12/31/2025
Bob Platteter	31.46
Buffalo County	155,367.01
Buffalo County Clerk	579.56
Buffalo County Highway Department	2,284.08
Buffalo County News	436.00
Buffalo County Treasurer	81,347.25
Cardio Partners	76.99
Carri Renchin	235.00
Catalis Tax & CAMA	500.00
C-FC Schools	306,545.67
CNA Surety	276.25
Cochrane Cooperative Telephone	24,260.00
Command Central	425.00
Denise Bechly	110.00
Department Of Justice	7.00
Flock Group, Inc	3,000.00
Fountain City Fire Department	72,398.27
Friends Of Prairie Moon	79.31
Government Forms And Supplies	101.82
IRS	4,131.00
Jane Baures	4,729.59
Jennifer Davis	96.00
JNI Promotions	41.85
Judy Machutt	54.00
Kalene Engel	11,753.32
Kim Platteter	96.00
Kleven Property Assessment	6,700.00
Lee Bailey	230.00
Liberty Vote	249.15
Louis Earthmoving	74,765.50
Media One, Inc	64.00
Michelle Huling Halverson	206.00
Penny Schmidtknecht	233.50
Premier Coop	591.10
Rita Bechly	105.00
Riverland Energy	790.44
Robert Platteter	6,002.75
Roger Bechly	1,847.00
Rural Mutual Insurance	3,970.00
Scenic Valley Swimming Pool	3,500.00

Spending by Payee - Last year
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Payee	1/1/2025- 12/31/2025
SEH	43,300.00
Sharon Kamrowski	174.00
Slaby Septic	150.00
Statewide	2,729.50
Statewide Services	3,001.42
Thomas Lettner	1,847.00
Town Of Milton	95,209.79
Town Web Design	1,352.00
Trempealeau County Highway Department	15,657.25
UW Madison Local Government Center	40.00
Waumandee Creek Sealants	14,623.27
Wisconsin Department Of Justice	98.00
Wisconsin Department Of Revenue	96.43
Wisconsin Towns Association	1,108.84
WTA-Buffalo County Unit	20.00
WWTC	47,356.94
OVERALL TOTAL	994,981.31

Income v. Expenses 2025 - Last year
1/1/2025 through 12/31/2025

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Category	1/1/2025- 12/31/2025
INCOME	
00540000 Lottery Credit Rec'd-Apr	4,541.72
01040000 Buffalo Co Settlement-August	48,931.72
06040000 February Tax Settlement	95,209.79
1. Federal Grants	
43300 Federal Fish & Wildlife - Buff Co	-378.52
43300 Federal Fish & Wildlife-CFC Share	-536.38
43300 Federal Fish & Wildlife-Total Recd	1,134.00
43300 Federal Fish & Wildlife-WWTC Sh...	-82.86
TOTAL 1. Federal Grants	136.24
2. State Grants	
43410 Exempt Computer Aid	12.47
43410 Personal Property Aid	751.29
43410 Shared Revenues	74,954.05
43420 Fire Insurance Tax	3,422.40
TOTAL 2. State Grants	79,140.21
3. Transportation	
43531 General Transportation Aids	71,576.12
TOTAL 3. Transportation	71,576.12
4. Other State Payments	
43610 Payment for Municipal Services	67.91
43620 PILT-April	9,363.88
43650 Managed Forest Land (from state)	831.10
43650 Managed Forest Land (to county)	-166.22
TOTAL 43650 Managed Forest Land (fr...	664.88
43660 PILT-Jan	7,808.53
43660 PILT to Buffalo County	-2,606.41
43660 PILT To C-FC	-3,693.42
43660 PILT To WWTC	-570.60
TOTAL 43660 PILT-Jan	938.10
43690 CapX Yearly Impact Fee	73,694.00
TOTAL 4. Other State Payments	84,728.77
41800 Ag Conversion Fee	245.50
48110 Interest Income	6,551.19
Business and occupational Licenses	
41100 Alcohol and Operator's licenses	1,570.00
41100 Background check Fees	70.00
41100 Liquor License Pub Expenses	0.00
TOTAL 41100 Alcohol and Operator's li...	1,640.00
41100 Beer licenses	300.00

Income v. Expenses 2025 - Last year
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Category	1/1/2025- 12/31/2025
TOTAL Business and occupational Licens...	1,940.00
Miscellaneous Income	
Other Income	700.00
TOTAL Miscellaneous Income	700.00
Taxes, Credits & Settlements Recd	
00240000 Tax Collections (January)	0.00
00240000 MFL Collections (January)	16,568.93
00240000 Property Tax (January)	457,472.37
00240000 Special Charges (January)	945.00
TOTAL 00240000 Tax Collections (Jan...	474,986.30
00440000 Advance Tax Collections Dec	
00440000 MFL Collections (December)	6,184.68
00440000 Property Tax (December)	199,798.58
00440000 Special Charges (December)	730.00
TOTAL 00440000 Advance Tax Collecti...	206,713.26
0084000 Dog license collect current yr	389.00
TOTAL Taxes, Credits & Settlements Recd	682,088.56
TOTAL INCOME	1,075,789.82

EXPENSES

CapX Expenditures	
130-57190 Broadband Expense	24,260.00
TOTAL CapX Expenditures	24,260.00
Conservation & Development	
56900 Remonumentation	12,500.00
TOTAL Conservation & Development	12,500.00
Culture & Recreation	
55300 Recreation program and events	3,500.00
TOTAL Culture & Recreation	3,500.00
General Government	
1. 51100 Legislative Expenses (Board)	
51100 Board payroll taxes	1,606.51
51100 Board Salaries	9,696.75
51100 Board Training & Dues	1,063.84
TOTAL 1. 51100 Legislative Expenses ...	12,367.10
3. 51400 General Adm Expenses	
51400 Clerk Salary	
51400 Clerk payroll taxes	1,897.56
51400 Clerk salary	11,020.44
TOTAL 51400 Clerk Salary	12,918.00
51400 Clerk Supplies Expenses	448.69

Income v. Expenses 2025 - Last year
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Category	1/1/2025- 12/31/2025
51400 Clerk Training & Dues	251.70
51400 Election expenses	2,520.35
51400 Election Machine	674.15
TOTAL 51400 Election expenses	3,194.50
51400 Misc General Admin	34.87
51400 Website & Email Fees	1,352.00
TOTAL 51400 Misc General Admin	1,386.87
51400 Notice & publication expenses	436.00
TOTAL 3. 51400 General Adm Expenses	18,635.76
4. 51500 Financial Administration	
51500 Assessor Salary	
51500 Assessor salary	6,700.00
TOTAL 51500 Assessor Salary	6,700.00
51500 Treasurer Salary	
51500 Dog Lic Rebate to Town Trea...	14.25
51500 Treasurer payroll taxes	688.49
51500 Treasurer salary	4,155.75
TOTAL 51500 Treasurer Salary	4,858.49
51500 Treasurer Supplies Expenses	1,161.41
51500 Treasurer Training and Dues	276.25
TOTAL 4. 51500 Financial Administration	12,996.15
5. 51600 General Buildings and Plant	
51600 Electricity	790.44
51600 LP Gas	591.10
51600 Property Taxes	10.00
51600 Town Hall Maintenance	437.79
TOTAL 5. 51600 General Buildings and...	1,829.33
6. 51938 Other Insurance	0.00
51938 Property Insurance	0.00
51938 Public Officials Insurance	2,952.00
51938 Work Comp Insurance	864.00
TOTAL 6. 51938 Other Insurance	3,816.00
TOTAL General Government	49,644.34
Public Safety	3,000.00
52200 Fire Protection	
52200 Fire Dues Yearly Assessments	15,000.00
52200 Fire quarter of calls aid training	1,523.70
52200 Fire Run Expenses	2,452.17
52200 Fire Tax to Fountain City	3,422.40
Fire Equipment Purchase	50,000.00
TOTAL 52200 Fire Protection	72,398.27

Income v. Expenses 2025 - Last year
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Category	1/1/2025- 12/31/2025
TOTAL Public Safety	75,398.27
Public Works	
1. Transportation Expense	
Highway & Street Maintenance & Const...	
53311 Highway & Street Maintenance	93,733.28
53315 Highway & Street Construction	
25-27 Canada Ridge Rd Project	43,300.00
TOTAL 53315 Highway & Street C...	43,300.00
TOTAL Highway & Street Maintenan...	137,033.28
TOTAL 1. Transportation Expense	137,033.28
TOTAL Public Works	137,033.28
Tax Settlements	
02250000 Taxes paid to Buffalo County	217,948.37
02550000 Dog license paid to Buffalo Co	404.00
02850000 Taxes paid to C-FC	302,315.87
03050000 Taxes paid to WWTC	46,703.48
03550000 Special zoning chrg to Buff Co	1,300.00
06040000 Taxes Paid to Town of Milton	95,209.79
TOTAL Tax Settlements	663,881.51
TOTAL EXPENSES	966,217.40
OVERALL TOTAL	109,572.42

General Checking Register 2025 - Last year
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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024						132,874.33
1/6/2025	DEP7...	State Of Wisconsin	shared revenue	3. Transportation:43531 General Tran...	R	17,894...
1/8/2025	7230	Trempealeau Cou...	patching material	Public Works:1. Transportation Expen...	R	-2,657...
1/8/2025	7231	Louis Earthmoving	December bill	Public Works:1. Transportation Expen...	R	-6,522...
1/8/2025	7232	Buffalo County Ne...	Canada Ridge Road Ad (not reim...	General Government:3. 51400 Gener...	R	-252.00
1/8/2025	EFT	VARIOUS	tax collection; needs to be transf...	Taxes, Credits & Settlements Recd:00...	R	14,623...
1/13/2025	DEP7...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	20.00
1/20/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-72.43
1/21/2025	dep74...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	59.00
1/31/2025		Interest Earned		48110 Interest Income	R	35.06
2/3/2025	DEP7...	State Of Wisconsin	PILT	4. Other State Payments:43660 PILT-...	R	7,808.53
2/3/2025	EFT	Waumandee Cre...	return to tax acct; deposit in error	Taxes, Credits & Settlements Recd:00...	R	-14,62...
2/5/2025	DEP7...	State Of Wisconsin	Pymt for municipal services	4. Other State Payments:43610 Paym...	R	67.91
2/11/2025	DEP7...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	121.00
2/12/2025	7233	Buffalo County Cl...	election expenses	General Government:3. 51400 Gener...	R	-175.56
2/12/2025	7234	...Fountain City Fire...	fire dues	Public Safety:52200 Fire Protection:52...	R	-15,00...
			fire runs	Public Safety:52200 Fire Protection:52...	R	-2,452...
			calls and aid	Public Safety:52200 Fire Protection:52...	R	-1,523...
2/12/2025	7235	CNA Surety	Surety bond	General Government:4. 51500 Financi...	R	-276.25
2/12/2025	7237	Jane Baures	stamps	General Government:4. 51500 Financi...	R	-73.00
2/12/2025	7236	Buffalo County Ne...	Election ad	General Government:3. 51400 Gener...	R	-16.00
2/12/2025	7238	Wisconsin Towns...	WTA Training	General Government:3. 51400 Gener...	R	-65.00
2/12/2025	7239	Kleven Property A...	1/2 assessor fee	General Government:4. 51500 Financi...	R	-3,274...
2/12/2025	7240	Kalene Engel	WMCA dues	General Government:3. 51400 Gener...	R	-65.00
2/12/2025	7241	Buffalo County	PILT to Buffalo Co	4. Other State Payments:43660 PILT-...	R	-2,606...
2/12/2025	7242	C-FC Schools	CFC PILT	4. Other State Payments:43660 PILT-...	R	-3,693...
2/12/2025	7243	WWTC	WWTC PILT	4. Other State Payments:43660 PILT-...	R	-570.60
2/12/2025	7244	Louis Earthmoving	January bill	Public Works:1. Transportation Expen...	R	-4,366...
2/12/2025	7245	Buffalo County Hi...	bridge inspection - 58%	Public Works:1. Transportation Expen...	R	-809.82
2/28/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-73.43

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Date	Num	Description	Memo	Category	Clr	Amount
2/28/2025		Interest Earned		48110 Interest Income	R	22.12
3/5/2025	749768	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	25.00
3/10/2025	DEP7...	Buffalo County	Culvert inventory reimbursement??	Miscellaneous Income:Other Income	R	700.00
3/12/2025	7246	Denise Bechly	2/18/25 election worker	General Government:3. 51400 Gener...	R	-110.00
3/12/2025	7247	Rita Bechly	2/18/25 election worker	General Government:3. 51400 Gener...	R	-105.00
3/12/2025	7248	Lee Bailey	2/18/25 election worker	General Government:3. 51400 Gener...	R	-120.00
3/12/2025	7249	Michelle Huling H...	2/18/25 election worker	General Government:3. 51400 Gener...	R	-96.00
3/12/2025	7250	Kim Platteter	2/18/25 election worker	General Government:3. 51400 Gener...	R	-96.00
3/12/2025	7251	Carri Renchin	2/18/25 election worker	General Government:3. 51400 Gener...	R	-85.00
3/12/2025	7252	Penny Schmidtkn...	2/18/25 election worker	General Government:3. 51400 Gener...	R	-43.50
3/12/2025	7253	Buffalo County	Pmt 4 of 4	Conservation & Development:56900 ...	R	-12,50...
3/12/2025	7254	Scenic Valley Swi...	2025 contribution	Culture & Recreation:55300 Recreatio...	R	-3,500...
3/12/2025	7255	Media One, Inc	election notice	General Government:3. 51400 Gener...	R	-14.00
3/12/2025	7256	UW Madison Loc...	Liquor License Training	General Government:3. 51400 Gener...	R	-40.00
3/12/2025	7257	WTA-Buffalo Cou...	Unit Dues	General Government:1. 51100 Legisla...	R	-20.00
3/12/2025	7258	Louis Earthmoving	February bill	Public Works:1. Transportation Expen...	R	-8,019...
3/12/2025	DEP7...	Town Of Milton	Taxes to Town of Milton	06040000 February Tax Settlement	R	95,209...
3/12/2025	7259	Premier Coop	LP town hall	General Government:5. 51600 Gener...	R	-591.10
3/14/2025	EFT	Waumandee Stat...	Transfer to CD	[2025 CD 50K]	R	-50,00...
3/20/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-67.07
3/28/2025		Interest Earned		48110 Interest Income	R	22.28
4/4/2025	DEP7...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	104.00
4/7/2025	DEP7...	State Of Wisconsin	transportation aid	3. Transportation:43531 General Tran...	R	17,894...
4/7/2025	DEP7...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	25.00
4/13/2025	DEP7...	Buffalo County	lottery credit from Buffalo Co	00540000 Lottery Credit Rec'd-Apr	R	4,541.72
4/15/2025	7260	Robert Platteter	1/2 salary	General Government:1. 51100 Legisla...	R	-3,001...
4/15/2025	7261	Thomas Lettner	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
4/15/2025	7262	Roger Bechly	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
4/15/2025	7263	Kalene Engel	1/2 salary	General Government:3. 51400 Gener...	R	-5,510...
4/15/2025	7264	Jane Baures	One-half salary	General Government:4. 51500 Financi...	R	-2,077...
4/15/2025	7265	Kalene Engel	mileage to Bd of Rev Training 3/...	General Government:3. 51400 Gener...	R	-81.70

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Date	Num	Description	Memo	Category	Clr	Amount
4/15/2025	EFT ...	IRS	clerk payroll taxes	General Government:3. 51400 Gener...	R	-918.00
			board payroll taxes	General Government:1. 51100 Legisla...	R	-803.26
			treasurer payroll taxes	General Government:4. 51500 Financi...	R	-344.24
4/15/2025	EFT	Wisconsin Depart...	clerk payroll taxes	General Government:3. 51400 Gener...	R	-30.78
4/15/2025	7266	JNI Promotions	Liquor license forms	General Government:3. 51400 Gener...	R	-41.85
4/15/2025	7267	Wisconsin Towns...	WTA Dues	General Government:1. 51100 Legisla...	R	-1,043...
4/15/2025	7268	Kalene Engel	stamps+annual report copies	General Government:3. 51400 Gener...	R	-105.38
4/15/2025	7269	Lee Bailey	4/1/25 Election Worker	General Government:3. 51400 Gener...	R	-110.00
4/15/2025	7270	Jennifer Davis	4/1/25 Election Worker	General Government:3. 51400 Gener...	R	-96.00
4/15/2025	7271	**VOID**Michelle ...	4/1/25 Election Worker	General Government:3. 51400 Gener...	R	0.00
4/15/2025	7272	Sharon Kamrowski	4/1/25 Election	General Government:3. 51400 Gener...	R	-120.00
4/15/2025	7273	Carri Renchin	4/1/25 Election	General Government:3. 51400 Gener...	R	-96.00
4/15/2025	7274	Penny Schmidtkn...	4/1/25 Election Worker	General Government:3. 51400 Gener...	R	-106.00
4/15/2025	7275	**VOID**Buffalo C...	dog licenses to Co Clerk	Tax Settlements:02550000 Dog licens...	R	0.00
4/15/2025	7276	**VOID**Jane Ba...	dog license rebate	General Government:4. 51500 Financi...	R	0.00
4/15/2025	7278	Buffalo County Cl...	dog licenses to Co Clerk	Tax Settlements:02550000 Dog licens...	R	-389.75
4/15/2025	7279	Jane Baures	dog license rebate to county clerk	General Government:4. 51500 Financi...	R	-14.25
4/15/2025	7280	Louis Earthmoving	March/April bill	Public Works:1. Transportation Expen...	R	-4,139...
4/15/2025	7281	Catalis Tax & CA...	financial software	General Government:4. 51500 Financi...	R	-500.00
4/15/2025	7277	Media One, Inc	election notice	General Government:3. 51400 Gener...	R	-13.00
4/21/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-76.15
4/21/2025	DEP7...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:00...	R	5.00
4/25/2025	DEP7...	State Of Wisconsin	April PILT	4. Other State Payments:43620 PILT-...	R	9,363.88
4/28/2025		Interest Earned		48110 Interest Income	R	32.54
5/6/2025	DEP7...	State Of Wisconsin	personal property aid	2. State Grants:43410 Personal Prope...	R	428.11
5/6/2025	DEP7...	State Of Wisconsin	personal property aid	2. State Grants:43410 Personal Prope...	R	323.18
5/9/2025	DEP7...	State Of Wisconsin	yearly impact fee	4. Other State Payments:43690 CapX ...	R	73,694...
5/14/2025	7282	SEH	Canada Ridge Road	Public Works:1. Transportation Expen...	R	-8,660...
5/14/2025	7283	Louis Earthmoving	April/May bill	Public Works:1. Transportation Expen...	R	-6,265...
5/20/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-66.05
5/28/2025		Interest Earned		48110 Interest Income	R	58.36

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Date	Num	Description	Memo	Category	Clr	Amount
6/3/2025	DEP7...	VARIOUS	dog license \$5 and late fee of \$10	Taxes, Credits & Settlements Recd:00...	R	15.00
6/11/2025	7284	Media One, Inc	liquor notice	Business and occupational Licenses:4...	R	-37.00
6/11/2025	7285	Rural Mutual Insu...	Business Owners Insurance	General Government:6. 51938 Other I...	R	-3,106...
6/11/2025	7286	Bob Platteter	fire extinguisher recharge	General Government:5. 51600 Gener...	R	-31.46
6/11/2025	7287	Kalene Engel	replacement security camera and...	General Government:5. 51600 Gener...	R	-179.34
6/11/2025	7288	SEH	Canada Ridge Rd 2nd invoice	Public Works:1. Transportation Expen...	R	-4,330...
6/11/2025	7289	Wisconsin Depart...	fees for background checks	Business and occupational Licenses:4...	R	-70.00
6/11/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-64.49
6/11/2025	7290	Kleven Property A...	1/2 assessor fee	General Government:4. 51500 Financi...	R	-3,426...
6/11/2025	7291	Louis Earthmoving	May bill	Public Works:1. Transportation Expen...	R	-3,770...
6/11/2025	7292	Rural Mutual Insu...	Workers Compensation Insurance	General Government:6. 51938 Other I...	R	-864.00
6/11/2025	7293	Department Of Ju...	engler BR check fee	Business and occupational Licenses:4...	R	-7.00
6/11/2025	7294	Statewide Services	Prairie Moon Museum	General Government:6. 51938 Other I...	R	-3,001...
6/11/2025	7295	Statewide	Prairie Moon Museum	General Government:6. 51938 Other I...	R	-2,729...
6/11/2025	7296	Wisconsin Depart...		Business and occupational Licenses:4...	R	-28.00
6/11/2025	DEP 7...	Marie Grossell	Ag Conversion Fee (1/2 share; re...	41800 Ag Conversion Fee	R	245.50
6/12/2025	DEP7...	Bar Creations LLC	alcohol license	Business and occupational Licenses:4...	R	500.00
			operator's licenses	Business and occupational Licenses:4...	R	60.00
			beer license	Business and occupational Licenses:4...	R	100.00
			background check fees	Business and occupational Licenses:4...	R	49.00
			notice expense (pro rata)	Business and occupational Licenses:4...	R	9.25
6/12/2025	DEP7...	MTS, Inc	liquor license	Business and occupational Licenses:4...	R	500.00
			beer license	Business and occupational Licenses:4...	R	100.00
			operator's licenses	Business and occupational Licenses:4...	R	20.00
			background checks	Business and occupational Licenses:4...	R	14.00
			notice expense	Business and occupational Licenses:4...	R	9.25
6/12/2025	DEP7...	Friends Of Prairie ...	reimburse for Prairie Moon Muse...	General Government:6. 51938 Other I...	R	5,730.92
6/12/2025	DEP7...	Brad's Roadhous...	beer license	Business and occupational Licenses:4...	R	100.00
			background licenses	Business and occupational Licenses:4...	R	35.00
			alcohol license	Business and occupational Licenses:4...	R	500.00
			operator's licenses	Business and occupational Licenses:4...	R	50.00

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General Checking Register 2025 - Last year
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Date	Num	Description	Memo	Category	Clr	Amount
			notice and publication expenses	Business and occupational Licenses:4...	R	9.25
6/15/2025	DEP7...	State Of Wisconsin	MFL from state	4. Other State Payments:43650 Mana...	R	831.10
6/28/2025		Interest Earned		48110 Interest Income	R	60.39
7/7/2025	DEP7...	State Of Wisconsin	transportation aid	3. Transportation:43531 General Tran...	R	17,894...
7/8/2025	DEP7...	VARIOUS	dog license \$5 and late fee of \$10	Taxes, Credits & Settlements Recd:00...	R	15.00
7/9/2025	7297	Fountain City Fire...	tanker truck purchase 1/4 share	Public Safety:52200 Fire Protection:Fi...	R	-25,00...
7/9/2025	7298	Kalene Engel	Quicken + Backup Subscription	General Government:3. 51400 Gener...	R	-95.76
7/9/2025	DEP7...	The Drift Inn Prop...	reimburse for 1/4 cost of liquor n...	Business and occupational Licenses:4...	R	9.25
7/9/2025	7299	Flock Group, Inc	LPR Camera	Public Safety	R	-3,000...
7/9/2025	7300	Slaby Septic	pumping	General Government:5. 51600 Gener...	R	-150.00
7/9/2025	7304	SEH	Canada Ridge Rd 3rd invoice	Public Works:1. Transportation Expen...	R	-8,660...
7/9/2025	DEP7...	MTS, Inc	background check fee	Business and occupational Licenses:4...	R	7.00
			operator's license	Business and occupational Licenses:4...	R	10.00
7/9/2025	7305	Cardio Partners	AED pads	General Government:5. 51600 Gener...	R	-76.99
7/11/2025	7301	Buffalo County	MFL to county	4. Other State Payments:43650 Mana...	R	-166.22
7/11/2025	7302	**VOID**America...	Replacement pads for AED	General Government:5. 51600 Gener...	R	0.00
7/11/2025	7303	Louis Earthmoving	June bill	Public Works:1. Transportation Expen...	R	-5,737...
7/14/2025	DEP3...	State Of Wisconsin	fire dues from state	2. State Grants:43420 Fire Insurance ...	R	3,422.40
7/21/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-63.64
7/28/2025	DEP7...	State Of Wisconsin	July shared revenue	2. State Grants:43410 Shared Revenu...	R	11,243...
7/28/2025	DEP7...	State Of Wisconsin	computer aid	2. State Grants:43410 Exempt Compu...	R	12.47
7/28/2025		Interest Earned		48110 Interest Income	R	60.79
8/8/2025	EFT	State Of Wisconsin	Federal Fish and Wildlife	1. Federal Grants:43300 Federal Fish ...	R	1,134.00
8/13/2025	DEP7...	Rural Mutual Insu...	Refund - BUbusiness Owners	General Government:6. 51938 Other I...	R	154.00
8/13/2025	7306	Buffalo County	Voter Registration Fees	General Government:3. 51400 Gener...	R	-541.00
8/13/2025	7307	Buffalo County	2025 Election Expenses	General Government:3. 51400 Gener...	R	-237.29
8/13/2025	7308	Buffalo County	bridge inspections	Public Works:1. Transportation Expen...	R	-1,026...
8/13/2025	7309	SEH	Canada Ridge Rd 4th invoice	Public Works:1. Transportation Expen...	R	-4,330...
8/13/2025	7310	Michelle Huling H...	Reissue check 7271	General Government:3. 51400 Gener...	R	-110.00
8/13/2025	7311	Fountain City Fire...	fire tax to FCFD	Public Safety:52200 Fire Protection:52...	R	-3,422...
8/13/2025	7312	Louis Earthmoving	July bill	Public Works:1. Transportation Expen...	R	-9,509...

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Date	Num	Description	Memo	Category	Clr	Amount
8/13/2025	7313	Buffalo County	Refuge Revenue Sharing	1. Federal Grants:43300 Federal Fish ...	R	-378.52
8/13/2025	7314	C-FC Schools	Refuge Revenue Sharing	1. Federal Grants:43300 Federal Fish ...	R	-536.38
8/13/2025	7315	WWTC	Refuge Revenue Sharing	1. Federal Grants:43300 Federal Fish ...	R	-82.86
8/13/2025	7316	**VOID**Trempea...	blacktop	Public Works:1. Transportation Expen...	R	0.00
8/13/2025	7317	Fountain City Fire...	Fire Truck - 2nd part	Public Safety:52200 Fire Protection:Fi...	R	-25,00...
8/18/2025	DEP7...	Buffalo County	General property taxes	01040000 Buffalo Co Settlement-Aug...	R	48,672...
			MFL Share - August	01040000 Buffalo Co Settlement-Aug...	R	259.11
8/20/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-63.65
8/28/2025		Interest Earned		48110 Interest Income	R	55.06
9/10/2025	7318	Jane Baures	toner cartridge	General Government:4. 51500 Financi...	R	-44.99
9/10/2025	7319	Kalene Engel	McAfee Antivirus Subscription	General Government:3. 51400 Gener...	R	-100.21
9/10/2025	7321	Louis Earthmoving	August bill	Public Works:1. Transportation Expen...	R	-5,087...
9/10/2025	7320	Cochrane Cooper...	Broadband payment 7 of 10	CapX Expenditures:130-57190 Broad...	R	-24,26...
9/10/2025	DEP7...	Statewide	Prairie Moon Museum-refund	General Government:6. 51938 Other I...	R	79.31
9/10/2025	7324	SEH	Canada Ridge Road August Invo...	Public Works:1. Transportation Expen...	R	-4,330...
9/22/2025	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-63.53
9/28/2025		Interest Earned		48110 Interest Income	R	51.23
10/6/2025	DEP7...	State Of Wisconsin	transportation aid	3. Transportation:43531 General Tran...	R	17,894...
10/8/2025	7325	Thomas Lettner	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
10/8/2025	7326	Kalene Engel	1/2 salary	General Government:3. 51400 Gener...	R	-5,510...
10/8/2025	7327	Roger Bechly	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
10/8/2025	7328	Jane Baures	One-half salary	General Government:4. 51500 Financi...	R	-2,077...
10/8/2025	7329	Robert Platteter	1/2 salary	General Government:1. 51100 Legisla...	R	-3,001...
10/8/2025	EFT	...IRS	clerk payroll taxes	General Government:3. 51400 Gener...	R	-918.00
			board payroll taxes	General Government:1. 51100 Legisla...	R	-803.25
			treasurer payroll taxes	General Government:4. 51500 Financi...	R	-344.25
10/8/2025	EFT	Wisconsin Depart...	clerk payroll taxes	General Government:3. 51400 Gener...	R	-30.78
10/8/2025	7330	Town Web Design	website and email fees	General Government:3. 51400 Gener...	R	-1,352...
10/8/2025	7331	Friends Of Prairie ...	refund from Statewide	General Government:6. 51938 Other I...		-79.31
10/8/2025	7332	Trempealeau Cou...	blacktop	Public Works:1. Transportation Expen...	R	-10,47...
10/8/2025	7333	Buffalo County Hi...	culverts and parts	Public Works:1. Transportation Expen...	R	-1,474...

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Date	Num	Description	Memo	Category	Clr	Amount
10/8/2025	7334	Government Form...tax envelopes		General Government:4. 51500 Financi...	R	-101.82
10/8/2025	7335	Jane Baures computer security software		General Government:4. 51500 Financi...	R	-52.74
10/8/2025	7336	Louis Earthmoving September bill		Public Works:1. Transportation Expen...	R	-6,767...
10/8/2025	7337	Wisconsin Depart... fee for manufacturing assessm...		General Government:3. 51400 Gener...	R	-34.87
10/20/2...	EFT	Riverland Energy utilities		General Government:5. 51600 Gener...	R	-49.29
10/28/2...		Interest Earned		48110 Interest Income	R	31.63
11/10/2...	7341	Buffalo County Ne...Budget ad		General Government:3. 51400 Gener...	R	-168.00
11/11/2...	7345	Kalene Engel microsoft office subscription		General Government:3. 51400 Gener...	R	-105.49
11/12/2...	7338	Trempealeau Cou...blacktop		Public Works:1. Transportation Expen...	R	-2,527...
11/12/2...	7339	Command Central Voting equipment maintenance		General Government:3. 51400 Gener...	R	-425.00
11/12/2...	7340	Louis Earthmoving Oct Bill		Public Works:1. Transportation Expen...	R	-3,552...
11/12/2...	7342	Jane Baures stamps		General Government:4. 51500 Financi...	R	-234.00
11/12/2...	7343	Buffalo County Cl... dog licenses to Co Clerk		Tax Settlements:02550000 Dog licens...	R	-14.25
11/12/2...	7344	SEH October invoice		Public Works:1. Transportation Expen...	R	-4,330...
11/17/2...	DEP7...	State Of Wisconsin shared revenue		2. State Grants:43410 Shared Revenu...	R	63,711...
11/20/2...	EFT	Riverland Energy utilities		General Government:5. 51600 Gener...	R	-64.04
11/28/2...		Interest Earned		48110 Interest Income	R	33.29
12/10/2...	7346	SEH November invoice		Public Works:1. Transportation Expen...	R	-8,660...
12/10/2...	7347	Jane Baures postage and copy costs		General Government:4. 51500 Financi...	R	-154.86
12/10/2...	7348	Louis Earthmoving Nov bill		Public Works:1. Transportation Expen...	R	-11,02...
12/10/2...	7350	Carri Renchin 12/8/25 training + mileage		General Government:3. 51400 Gener...	R	-54.00
12/10/2...	7351	Sharon Kamrowski 12/8/25 election + mileage		General Government:3. 51400 Gener...	R	-54.00
12/10/2...	7352	Judy Machutt 12/8/25 election + mileage		General Government:3. 51400 Gener...	R	-54.00
12/10/2...	7353	Penny Schmidtkn... 6 hrs election training		General Government:3. 51400 Gener...	R	-84.00
12/10/2...	7356	Liberty Vote firmware upgrade		General Government:3. 51400 Gener...	R	-249.15
12/10/2...	7354	Buffalo County special charge for Septic		General Government:5. 51600 Gener...	R	-10.00
12/22/2...	EFT	Riverland Energy utilities		General Government:5. 51600 Gener...	R	-66.67
12/28/2...		Interest Earned		48110 Interest Income	R	50.33
8/13/2025		Withdrawal from g...		[General Savings 800024]		-25,00...
3/16/2025				[General Savings 800024]		-57,07...
1/1/2025		Opening Balance		[2025 Broadband]		0.00

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Date	Num	Description	Memo	Category	Clr	Amount
1/1/2025		Contribution towar...		[General Savings 800024]		24,260...
9/10/2025		Withdrawal from g...		[General Savings 800024]		-24,26...
3/16/2025		Opening Balance		[2025 Canada Ridge Design]		0.00
3/16/2025		Contribution towar...		[General Savings 800024]		75,000...
7/9/2025		Withdrawal from g...		[General Savings 800024]		-10,05...
8/13/2025		Withdrawal from g...		[General Savings 800024]		-4,330...
9/10/2025		Withdrawal from g...		[General Savings 800024]		-4,330...
11/12/2...		Withdrawal from g...		[General Savings 800024]		-4,330...
12/10/2...		Withdrawal From ...		[General Savings 800024]		-8,660...
1/1/2025		Opening Balance		[2025 Remonumentation]		0.00
1/1/2025		Contribution towar...		[General Savings 800024]		12,500...
3/12/2025		Withdrawal From ...		[General Savings 800024]		-12,50...
1/1/2025		Opening Balance		[2025 Swimming Pool]		0.00
1/1/2025		Contribution towar...		[General Savings 800024]		3,500.00
3/12/2025		Withdrawal From ...		[General Savings 800024]		-3,500...
12/14/2...		Opening Balance		[2026 Broadband]		0.00
12/14/2...		Contribution towar...		[General Savings 800024]		24,260...
12/14/2...		Opening Balance		[2026 Firetruck]		0.00
12/14/2...		Contribution towar...		[General Savings 800024]		15,000...
12/14/2...		Opening Balance		[2026 Swimming Pool]		0.00
12/14/2...		Contribution towar...		[General Savings 800024]		3,500.00
7/9/2025		Withdrawal from g...		[General Savings 800024]		-12,50...
1/1/2025 - 12/31/2025						26,796.26

BALANCE 12/31/2025

159,670.59

TOTAL INFLOWS 574,836.06

TOTAL OUTFL... -548,039.80

NET TOTAL 26,796.26

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024						176,255.00
1/1/2025		Contribution towards ...	[2025 Broadband]		R	-24,260.00
1/1/2025		Contribution towards ...	[2025 Remonumentation]		R	-12,500.00
1/1/2025		Contribution towards ...	[2025 Swimming Pool]		R	-3,500.00
1/31/2025		Interest Earned	48110 Interest Income		R	418.67
2/28/2025		Interest Earned	48110 Interest Income		R	378.68
3/12/2025		Withdrawal From Goal	[2025 Remonumentation]		R	12,500.00
3/12/2025		Withdrawal From Goal	[2025 Swimming Pool]		R	3,500.00
3/16/2025			[2024 Future Road Projects]		R	57,076.00
3/16/2025		Contribution towards ...	[2025 Canada Ridge Design]			-75,000.00
3/28/2025		Interest Earned	48110 Interest Income		R	419.78
4/28/2025		Interest Earned	48110 Interest Income		R	406.81
5/30/2025		Interest Earned	48110 Interest Income		R	407.36
6/30/2025		Interest Earned	48110 Interest Income		R	421.51
7/9/2025		Withdrawal from goal	[2022 Future Fire Truck]		R	12,500.00
7/9/2025		Withdrawal from goal	[Fire Truck 2024]		R	12,500.00
7/9/2025		Withdrawal from goal	[2025 Canada Ridge Design]			10,050.00
7/31/2025		Interest Earned	48110 Interest Income		R	422.10
8/13/2025		Withdrawal from goal	[2025 Canada Ridge Design]			4,330.00
8/13/2025		Withdrawal from goal	[2023 Firetruck Fund]		R	25,000.00
8/29/2025		Interest Earned	48110 Interest Income		R	395.42
9/10/2025		Withdrawal from goal	[2025 Broadband]		R	24,260.00
9/10/2025		Withdrawal from goal	[2025 Canada Ridge Design]			4,330.00
9/30/2025		Interest Earned	48110 Interest Income		R	436.90
10/31/2025		Interest Earned	48110 Interest Income		R	423.86
11/12/2025		Withdrawal from goal	[2025 Canada Ridge Design]			4,330.00
11/29/2025		Interest Earned	48110 Interest Income		R	383.38
12/10/2025		Withdrawal From Goal	[2025 Canada Ridge Design]			8,660.00
12/14/2025		Contribution towards ...	[2026 Broadband]			-24,260.00
12/14/2025		Contribution towards ...	[2026 Swimming Pool]			-3,500.00

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Date	Num	Description	Memo	Category	Clr	Amount
12/14/2025		Contribution towards ...	[2026 Firetruck]			-15,000.00
12/31/2025		Interest Earned	48110 Interest Income		R	452.41
8/13/2025		Withdrawal from goal	[General Savings 800024]			-25,000.00
3/16/2025			[General Savings 800024]			-57,076.00
1/1/2025		Opening Balance	[2025 Broadband]			0.00
1/1/2025		Contribution towards ...	[General Savings 800024]			24,260.00
9/10/2025		Withdrawal from goal	[General Savings 800024]			-24,260.00
3/16/2025		Opening Balance	[2025 Canada Ridge Design]			0.00
3/16/2025		Contribution towards ...	[General Savings 800024]			75,000.00
7/9/2025		Withdrawal from goal	[General Savings 800024]			-10,050.00
8/13/2025		Withdrawal from goal	[General Savings 800024]			-4,330.00
9/10/2025		Withdrawal from goal	[General Savings 800024]			-4,330.00
11/12/2025		Withdrawal from goal	[General Savings 800024]			-4,330.00
12/10/2025		Withdrawal From Goal	[General Savings 800024]			-8,660.00
1/1/2025		Opening Balance	[2025 Remonumentation]			0.00
1/1/2025		Contribution towards ...	[General Savings 800024]			12,500.00
3/12/2025		Withdrawal From Goal	[General Savings 800024]			-12,500.00
1/1/2025		Opening Balance	[2025 Swimming Pool]			0.00
1/1/2025		Contribution towards ...	[General Savings 800024]			3,500.00
3/12/2025		Withdrawal From Goal	[General Savings 800024]			-3,500.00
12/14/2025		Opening Balance	[2026 Broadband]			0.00
12/14/2025		Contribution towards ...	[General Savings 800024]			24,260.00
12/14/2025		Opening Balance	[2026 Firetruck]			0.00
12/14/2025		Contribution towards ...	[General Savings 800024]			15,000.00
12/14/2025		Opening Balance	[2026 Swimming Pool]			0.00
12/14/2025		Contribution towards ...	[General Savings 800024]			3,500.00
7/9/2025		Withdrawal from goal	[General Savings 800024]			-12,500.00
1/1/2025 - 12/31/2025						17,466.88
BALANCE 12/31/2025						193,721.88

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Date	Num	Description	Memo	Category	Clr	Amount
				TOTAL INFLOWS		342,022.88
				TOTAL OUTFLOWS		-324,556.00
				NET TOTAL		17,466.88

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CD Account - 2025 - Last year
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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024							0.00
3/12/2025	2025 CD 50K		Opening Balance		[2025 CD 50K]	R	0.00
3/14/2025	2025 CD 50K		Waumandee Stat... Transfer to CD		[General Checking 500-101]		50,000...
9/12/2025	2025 CD 50K		Waumandee Stat... interest		48110 Interest Income		1,071.23
1/1/2025 - 12/31/2025							51,071.23
BALANCE 12/31/2025							51,071.23
TOTAL INFLOWS							51,071.23
TOTAL OUTFL...							0.00
NET TOTAL							51,071.23

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