

ChkRef	Debit	Credit	Date	Description
		6,900.00	1/2/2024	The Forest Condo Jan Dues XXXXX3394
	10,000.00		1/8/2024	Payment back from January 2023
	17.59		1/9/2024	Alliant - WPL PAYMENT 4370110000
	14.73		1/12/2024	Alliant - WPL PAYMENT 2824530000
	17.59		1/12/2024	Alliant - WPL PAYMENT 1956810000
	17.59		1/12/2024	Alliant - WPL PAYMENT 9994240000
	1,415.33		1/16/2024	SADDLE RIDGE 977 WATER CONT FOREST
	2,664.37		1/16/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
2083	1,051.00		1/23/2024	Auto Owners Insurance - Common Grounds
	1,557.66		1/25/2024	WASTE MANAGEMENT INTERNET 99966331
2084	40.00		1/30/2024	Thompson Accounting - Maier 1099
		4,975.00	1/31/2024	Deposit
	53.00		2/1/2024	AUTO-OWNERS INS. PREM CBXXXXX5192
	9.30		2/5/2024	ACH Processing Fee
		6,900.00	2/6/2024	The Forest Condo Dues XXXXX3394
	20.00		2/7/2024	Alliant - WPL PAYMENT 4370110000
		760.00	2/8/2024	Deposit
2086	8,375.62		2/8/2024	SRA - Snow Plowing
	16.76		2/14/2024	Alliant - WPL PAYMENT 2824530000
	20.01		2/14/2024	Alliant - WPL PAYMENT 1956810000
	20.16		2/14/2024	Alliant - WPL PAYMENT 9994240000
	1,415.33		2/15/2024	SADDLE RIDGE 977 WATER CONT FOREST
	2,664.37		2/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
2085	1,107.75		2/20/2024	Eric's Lawncare - Final 2023 Lawn Mowing
	1,566.03		2/27/2024	WASTE MANAGEMENT INTERNET 99371032
	9.30		3/4/2024	ACH Processing Fee
		6,900.00	3/5/2024	The Forest Condo Dues XXXXX3394
	18.19		3/8/2024	Alliant - WPL PAYMENT 4370110000
	2,664.37		3/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
	1,415.33		3/15/2024	SADDLE RIDGE 977 WATER CONT FOREST
	18.19		3/15/2024	Alliant - WPL PAYMENT 9994240000

	18.19		3/15/2024 Alliant - WPL PAYMENT 1956810000
	15.24		3/15/2024 Alliant - WPL PAYMENT 2824530000
		915.00	3/15/2024 DEPOSIT
2088	98.60		3/18/2024 Mari Guckenberger - Deer Tails
1	32.00		3/20/2024 Stop Payment to Waste Management for final pick up
	53.15		3/25/2024 SADDLE RIDGE EST ELECT TRAN FOREST
	9.25		4/3/2024 ACH Processing Fee
		6,745.00	4/4/2024 The Forest Condo Dues XXXXX3394
	155.00		4/5/2024 ACH RETURNED ITEM R02 SWAN 928 075903392131138
		2,340.00	4/8/2024 Deposit
	17.57		4/9/2024 Alliant - WPL PAYMENT 4370110000
2090	10.00		4/9/2024 Lien Removal Processing Fee Unit 928
	1,415.33		4/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	2,664.37		4/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	14.70		4/15/2024 Alliant - WPL PAYMENT 2824530000
	17.56		4/15/2024 Alliant - WPL PAYMENT 9994240000
	17.57		4/15/2024 Alliant - WPL PAYMENT 1956810000
2091	120.00		4/16/2024 Lake and Pond Solutions - Permit Fees
		894.67	4/19/2024 Deposit
	9.30		5/6/2024 ACH Processing Fee
		6,900.00	5/7/2024 The Forest Condo May 2024 XXXXX3394
		760.00	5/8/2024 Deposit
	19.40		5/8/2024 Alliant - WPL PAYMENT 4370110000
	5.00		5/9/2024 ACH RETURN FEE
	155.00		5/9/2024 ACH RETURNED ITEM R16 922 075900575145316
2087	1,490.87		5/10/2024 Waste Management Final Payment
	23.57		5/15/2024 Alliant - WPL PAYMENT 2824530000
	25.55		5/15/2024 Alliant - WPL PAYMENT 1956810000
	26.41		5/15/2024 Alliant - WPL PAYMENT 9994240000
	1,415.33		5/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	2,664.37		5/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	9.30		5/31/2024 ACH Processing Fee

2093	444.68		6/3/2024 Reimbursement to Lang's for Lawn Repair Equipment
		6,900.00	6/3/2024 The Forest Condo June 2024 XXXXX3394
	155.00		6/5/2024 ACH RETURNED ITEM R16 922 075900578237404
	1.00		6/5/2024 NOC RETURN FEE
	50.05		6/7/2024 Alliant - WPL PAYMENT 4370110000
2094	1,170.00		6/11/2024 Lake and Pond Solutions
	37.47		6/11/2024 BK WISC DELLS CHECK/ACC.
		1,225.00	6/11/2024 DEPOSIT
	57.04		6/14/2024 Alliant - WPL PAYMENT 2824530000
	56.47		6/14/2024 Alliant - WPL PAYMENT 9994240000
	52.09		6/14/2024 Alliant - WPL PAYMENT 1956810000
	2,664.37		6/17/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	1,415.33		6/17/2024 SADDLE RIDGE 977 WATER CONT FOREST
	9.35		7/2/2024 ACH Processing Fee
		7,055.00	7/3/2024 The Forest Condo July 2024 XXXXX3394
	5.00		7/8/2024 ACH Return
	155.00		7/8/2024 ACH RETURNED ITEM R02 922 075900577714749
	55.94		7/10/2024 Alliant - WPL PAYMENT 4370110000
2095	3,033.24		7/10/2024 SRA - Final Snow Plowing Invoice
2096	2,922.26		7/12/2024 Columbia County Solid Waste for April/May/June 2024
	49.16		7/15/2024 Alliant - WPL PAYMENT 1956810000
	56.16		7/15/2024 Alliant - WPL PAYMENT 9994240000
	56.66		7/15/2024 Alliant - WPL PAYMENT 2824530000
	1,415.33		7/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	2,664.37		7/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
2097	1,640.97		7/15/2024 Lake and Pond Solutions Treatment #2 of Ponds
2098	800.00		7/15/2024 Mad Saw for Spring Clean Up Removal 2024
		2,805.00	7/17/2024 Deposit
	9.35		8/2/2024 ACH Processing Fee
2101	120.00		8/5/2024 USPS for PO Box 73 Yearly Rental
		7,210.00	8/5/2024 The Forest Condo Aug 2024 XXXXX3394
	51.05		8/7/2024 Alliant - WPL PAYMENT 4370110000

	1,070.00	8/7/2024 DEPOSIT
	66.31	8/14/2024 Alliant - WPL PAYMENT 1956810000
	66.30	8/14/2024 Alliant - WPL PAYMENT 2824530000
	63.96	8/14/2024 Alliant - WPL PAYMENT 9994240000
	2,664.37	8/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	1,415.33	8/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	\$9.35	9/4/2024 ACH Processing Fee
	\$7,210.00	9/5/2024 The Forest Condo Sept ACH XXXXX3394
	\$915.00	9/9/2024 Deposit
	\$48.32	9/9/2024 Alliant - WPL PAYMENT 4370110000
	\$12,300.00	9/12/2024 Roads fund transfer for 2023-2024 Fiscal Year
	\$62.34	9/16/2024 Alliant - WPL PAYMENT 9994240000
	\$64.63	9/16/2024 Alliant - WPL PAYMENT 2824530000
	\$84.26	9/16/2024 Alliant - WPL PAYMENT 1956810000
	\$1,415.33	9/16/2024 SADDLE RIDGE 977 WATER CONT FOREST
	\$2,664.37	9/16/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
2099	\$969.00	9/16/2024 Columbia County Solid Waste for July 2024
	\$49.67	9/25/2024 SADDLE RIDGE EST ELECT TRAN FOREST
	\$9.40	10/1/2024 ACH Processing Fee
	\$7,365.00	10/2/2024 The Forest Condo Oct 2024 XXXXX3394
	\$1,720.00	10/9/2024 Deposit
	\$58.85	10/9/2024 Alliant - WPL PAYMENT 4370110000
	\$1,449.85	10/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,132.26	10/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
2102	\$1,972.00	10/15/2024 Columbia County Solid Waste Aug/Sept 2024
	\$61.17	10/16/2024 Alliant - WPL PAYMENT 9994240000
	\$63.15	10/16/2024 Alliant - WPL PAYMENT 2824530000
	\$82.94	10/16/2024 Alliant - WPL PAYMENT 1956810000
2100	\$404.60	10/16/2024 MBEG Tax Preparation
2104	\$1,187.55	10/18/2024 Lake and Pond Solutions
2103	\$120.00	10/21/2024 Ron Blankenheim Reimbursement for Overpayment of Maintenance Fees
	\$9.45	11/5/2024 ACH Processing Fee

	\$760.00	11/6/2024 Deposit
	\$7,365.00	11/6/2024 The Forest Condo Nov 24 ACH XXXXX3394
	\$49.14	11/7/2024 Alliant - WPL PAYMENT 4370110000
2105	\$155.00	11/7/2024 Cindy Waldbillig Remibursement for sale of Evans Property
	\$5.00	11/8/2024 Checking account change for Draxler due to Theft
	\$155.00	11/8/2024 Maintenance fee return Draxler (was repaid in December)
2106	\$3,006.75	11/13/2024 Eric's Lawncare Final 2024 Invoice
	\$47.70	11/14/2024 Alliant - WPL PAYMENT 9994240000
	\$48.83	11/14/2024 Alliant - WPL PAYMENT 2824530000
	\$50.67	11/14/2024 Alliant - WPL PAYMENT 1956810000
	\$1,449.85	11/15/2024 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,132.26	11/15/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$9.45	12/3/2024 ACH Processing Fee
	\$7,520.00	12/4/2024 The Forest Condo Dec 24 ACH XXXXX3394
2107	\$56.92	12/4/2024 Steve Fenley Reimbursement for Pond Signs
	\$19.17	12/9/2024 Alliant - WPL PAYMENT 4370110000
	\$14.73	12/13/2024 Alliant - WPL PAYMENT 2824530000
	\$17.59	12/13/2024 Alliant - WPL PAYMENT 1956810000
	\$17.59	12/13/2024 Alliant - WPL PAYMENT 9994240000
	\$1,449.85	12/16/2024 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,132.26	12/16/2024 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,380.00	12/18/2024 Deposit
2108	\$1,972.00	12/23/2024 Columbia County Solid Waste October/Nov 24
2109	\$363.44	12/23/2024 Front Entrance and Road Tax to SRA
2110	\$334.00	12/31/2024 Department of Treasury 2023 Taxes

\$111,821.50 \$105,489.67