



Your Community Partner

For your INTEREST

LOCATIONS

Adams
608.339.3307

Avoca
608.532.6210

Camp Douglas
608.427.3212

Cassville
608.725.5121

Cazenovia
608.983.2717

Cobb
608.623.2313

Dickeyville
608.568.3334

Elroy
608.462.8401

Endeavor
608.587.2300

Gays Mills
608.735.4338

Hillsboro
608.489.2671

Lancaster
608.723.1550

La Valle
608.985.7726

Lone Rock
608.583.5711

Mauston
608.847.4500

New Lisbon
608.562.5131

Oxford
608.586.4114

Prairie du Chien
608.326.8427

Richland Center
608.647.8881

Spring Green
608.588.7787

Viroqua
608.637.3142



Pictured L to R: Jen Yager, Cobb - 2025 Financial Literacy Banker award; Paige Vieth, Elroy - Certificate of Excellence award

Royal Bank Team Earns Financial Literacy Awards

Royal Bank is proud to highlight employees who recently earned top honors from the Wisconsin Bankers Foundation for their efforts in spreading financial literacy throughout the bank's service area. These awards recognize banks and individual bankers annually for their dedicated commitment to improving financial literacy in their communities.

In the last year, employees presented to 165 classrooms or community organizations on topics related to budgeting, saving, building credit, avoiding common scams and preventing fraud. Through these presentations, employees reached over 3,500 students and community members.

During an awards ceremony held on November 20th, several employees were recognized for earning the Certificate of Excellence and Certificate of Recognition awards for conducting a higher-than-average number of presentations. Additionally, one employee was recognized for earning the coveted 2025 Financial Literacy Banker award for leading the second-highest number of financial literacy presentations in the state.

Through these efforts, Royal Bank earned the prestigious Excellence in Financial Education Award for the valuable contributions bank volunteers made to financial literacy education in Wisconsin.

These achievements reflect employees' personal dedication to and passion for financial education and the bank's ongoing commitment to financial empowerment in our communities. Royal Bank appreciates the schools, educators and community partners who have afforded us the opportunity to help spread financial literacy locally.

Community Investment Award

The Prairie du Chien Chamber of Commerce awarded Royal Bank with the 2025 Community Investment award. This award is presented annually to businesses or individuals who make a substantial investment in the business community.

This award is a testament to the Prairie du Chien Area Chamber of Commerce's dedication to supporting and celebrating the contributions of its members.

Royal Bank is humbled and honored to have received this recognition and is thankful to have such strong and thriving community partnerships.

Bank Impersonation Scams on the Rise

A new wave of scams is targeting consumers by impersonating banks through emails, texts, and phone calls.

These messages often look convincing, using official logos, urgent language, and even spoofed phone numbers. The goal? To trick you into sharing personal information, account details, or sending money.

The text message often looks like a bank security message and tries to create a sense of urgency to encourage you to provide personal information. For example, you might receive a text message asking you to verify a large purchase you didn't make, and if you respond, you might get a call from someone pretending to be from the bank's fraud department asking for personal information.

What to Watch For:

1. Urgent requests: Scammers create panic-invoking statements like "Your account will be locked" or "Immediate action required." This pressure tactic is designed to make

you act without thinking.

2. Links or attachments: Fraudulent emails and texts often include links to fake websites asking you to log in or verify details, or include attachments that install malware on your device.
3. Caller ID spoofing: Fraudsters can make it appear they're calling from your bank. Even if the number looks familiar, it may not be legitimate.



How to Stay Safe:

Pause before you click or call. When in doubt, pause to verify the legitimacy of the request. If something seems off, it's always worth the extra time to verify it.

Verify through official channels. Verify any unexpected calls or text messages to ensure the person reaching out really is who they say they are. Contact the bank using the phone number on the back of your debit card or the bank's website, not the one in the message.

Never share sensitive information.

The bank will never ask for passwords, PINs, or one-time codes via email, text or unsolicited calls. Enable account alerts and monitor transactions regularly.

Report suspicious activity to your bank immediately. If something feels off, contact us right away. Staying alert and taking a moment to verify can protect you from costly fraud.

To learn more about this and other scams, visit the Knowledge Hub on our website at royalbank-usa.com. Under the Resources tab, choose "Knowledge Hub" to find a library of resources to help keep you and your accounts protected.

Investing in Rural Health



Royal Bank announced a \$15,000 donation to the Grant Regional Health Center (GRHC) Capital Campaign in support of their 2026 Expansion Project. This contribution will help ensure continued access to high-quality care for the communities GRHC serves.

"As a community bank, we believe in the power of reinvesting in the places we call home," said Jeff Gruetzmacher, Executive Vice President at Royal Bank.

The donation reflects Royal Bank's deep-rooted commitment to community well-being and local partnerships. Sarah Kirschbaum, Assistant Vice President/Loan Officer at Royal Bank's Lancaster and Cassville offices, serves on the GRHC Board of Directors and Foundation Committee, further strengthening the bank's connection to this important initiative.

"It's really special to be part of both Royal Bank and GRHC, because I get to see firsthand how this kind of support makes a real difference," said Kirschbaum.

Did You Know?

- It would take about 4,000 double folds (first forward, then backward) before a bill will tear.
- \$1 million worth of \$100 bills weighs only 22lbs, while \$1 million worth of pennies weighs 276 tons.
- U.S. pet owners are projected to have spent \$157 billion on their pets in 2025!

www.factretriever.com
www.americanpetproductsassociation.com



@MyRoyalBank



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 12/31/25
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**** ELECTRONIC ****

Follow us on Facebook and Instagram @myroyalbank

Criminals use many scams to target people of all ages who have access to money, which is why protecting your account is more important than ever. Be cautious of unexpected emails, text messages, or phone calls requesting personal information or that pressure you to take immediate action. Treat any unexpected message with a link or request to enter personal information or a username and password as fraudulent.

Royal Bank will never ask for a PIN, verification code, your full account number, or an online banking password - ever. If you receive a suspicious or unexpected message, do not click on any links or share your information. Please contact your local Royal Bank location or call us at 800.873.1406 to report the incident and to help prevent or stop any monetary losses.

SIMPLY BUSINESS

#. *****5704

Previous Balance on 11/30/25	\$	125,461.30
52 Deposits and Other Additions (Credits)	+	887,440.97
98 Checks and Other Charges (Debits)	-	814,970.74

Current Balance on 12/31/25	\$	197,931.53

CHECKING ACCOUNT TRANSACTIONS

12/01/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	10,294.72	+
12/01/25	Remote Deposit Capture		22,105.25	+
12/02/25	DIRECT DEPOSIT	TRAIL TIRE LLC PAYABLES	493.65	+
12/02/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	3,487.12	+
12/02/25	Remote Deposit Capture		17,768.52	+
12/03/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	6,365.54	+
12/03/25	Remote Deposit Capture		45,192.52	+
12/04/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,673.84	+
12/04/25	Remote Deposit Capture		48,854.68	+
12/05/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	147.70	+
12/05/25	DIRECT DEPOSIT	MATHY AP 12042518 *270.00*270.00*\	270.00	+
12/05/25	DIRECT DEPOSIT	SCENIC RIVERS AR Paymt	5,334.08	+
12/05/25	Remote Deposit Capture		43,856.13	+
12/08/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	3,495.32	+
12/08/25	Remote Deposit Capture		39,019.58	+
12/09/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	251.56	+
12/09/25	Remote Deposit Capture		123,678.97	+
12/10/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,237.52	+
12/10/25	Remote Deposit Capture		11,691.89	+
12/11/25	CREDIT MEMO	Wire Form Shawn William Flewelling	29,660.00	+
12/11/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	3,237.08	+
12/11/25	Remote Deposit Capture		59,028.65	+
12/12/25	DIRECT DEPOSIT	PREMIER TRANSPOR AUTOPAID	215.00	+
12/12/25	DIRECT DEPOSIT	MATHY AP 12112518 *1923.04*1923.04*\	1,923.04	+
12/12/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	3,248.29	+
12/12/25	DIRECT DEPOSIT	ELFUGROU 3249 Fanatic	4,390.00	+
12/12/25	Remote Deposit Capture		19,625.53	+

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Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 12/31/25
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**** ELECTRONIC ****

Table with columns for date, transaction description, and amount. Includes entries for DIRECT DEPOSIT, REMOTE DEPOSIT, AUTOMATIC DEBIT, and various vendor payments.

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 12/31/25
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****** ELECTRONIC ******

12/10/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	672.01	-
12/10/25	AUTOMATIC DEBIT	IRS USATAXPYMT	3,319.01	-
12/10/25	AUTOMATIC DEBIT	TBC CORPORATE SE ACH	3,514.79	-
12/10/25	AUTOMATIC DEBIT	ECHO GLOBAL LOGI WEB PMTS	4,989.12	-
12/10/25	AUTOMATIC DEBIT	U.S. Venture, In SIGONFILE	7,615.92	-
12/10/25	AUTOMATIC DEBIT	ColonyTireCorpor ACHTRANS	9,897.50	-
12/10/25	AUTOMATIC DEBIT	KM TIRE INC WEB PAY	26,062.09	-
12/10/25	AUTOMATIC DEBIT	ZURCHERTIREINC PURCHASE	60,770.84	-
12/10/25	AUTOMATIC DEBIT	COMM_WHOLESAL CHECK PYMN	122,052.11	-
12/11/25	Domestic Wire Fee		25.00	-
12/11/25	AUTOMATIC DEBIT	ATD 933 ATD OBP	8,009.00	-
12/11/25	AUTOMATIC DEBIT	PROQUIP SOLUTION ACH ITEMS	17,547.91	-
12/12/25	AUTOMATIC DEBIT	WISCONSINGOV WIDOT Vehi	85.00	-
12/12/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	26,174.69	-
12/15/25	AUTOMATIC DEBIT	VERIZON WI RELESS PAYMENTS	273.03	-
12/15/25	AUTOMATIC DEBIT	WISCONSINGOV WI DOT EMV	547.80	-
12/15/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	16,531.66	-
12/16/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
12/16/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	695.25	-
12/17/25	AUTOMATIC DEBIT	WISCONSINGOV WIDOT Vehi	311.30	-
12/18/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	788.77	-
12/18/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	4,054.16	-
12/18/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	19,203.03	-
12/19/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	30,085.23	-
12/22/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	161.57	-
12/22/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	13,523.27	-
12/23/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	12,177.62	-
12/24/25	AUTOMATIC DEBIT	IRS USATAXPYMT	4,033.64	-
12/26/25	AUTOMATIC DEBIT	REPUBLICSERVICES RSIBILLPAY	309.89	-
12/26/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	846.21	-
12/26/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	1,862.84	-
12/26/25	AUTOMATIC DEBIT	IRS USATAXPYMT	14,189.44	-
12/30/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	206.39	-
12/30/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	8,344.02	-
12/31/25	AUTOMATIC DEBIT	CFI Tire Corp VSP*CFI T	4,030.28	-
12/31/25	AUTOMATIC DEBIT	LINCOLN INVESTME CASH TRANS	6,601.80	-
12/31/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	17,910.68	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2749	12/16/25	260.00	2790	12/03/25	26,000.00
2770*	12/01/25	1,096.49	2791	12/15/25	500.00
2777*	12/22/25	6,374.20	2792	12/12/25	89.02
2778	12/15/25	487.41	2793	12/16/25	375.41
2779	12/05/25	543.60	2794	12/16/25	9,915.00
2780	12/09/25	1,322.50	2795	12/18/25	353.90
2781	12/09/25	2,960.00	2796	12/18/25	263.75
2782	12/10/25	850.00	2797	12/30/25	200.00
2783	12/09/25	535.00	2798	12/18/25	727.50
2784	12/12/25	1,087.90	2799	12/24/25	150.00
2785	12/10/25	295.76	2800	12/18/25	5,373.75
2786	12/15/25	1,104.00	2801	12/31/25	62.15
2787	12/15/25	33.80	2802	12/23/25	2,665.86
2788	12/15/25	860.50	2803	12/30/25	85.10
2789	12/17/25	8,560.00	2805*	12/24/25	75,000.00

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 12/31/25
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****** ELECTRONIC ******

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2806	12/24/25	75,000.00	2807	12/30/25	400.00
* = OUT OF SEQUENCE CHECK					
DAI LY BALANCE SUMMARY					
Balance	Date	Balance	Date	Balance	Date
125,461.30	11/30	305,913.43	12/08	175,273.86	12/16
146,239.27	12/01	323,222.62	12/09	214,396.81	12/17
166,761.61	12/02	94,517.88	12/10	206,605.63	12/18
186,408.27	12/03	160,861.70	12/11	219,062.15	12/19
220,389.31	12/04	162,826.95	12/12	255,518.02	12/22
263,649.47	12/05	179,031.85	12/15	269,061.72	12/23
Low Balance for Period was				95,367.88	
Average Ledger Balance for Period was				191,939.79	
Average Collected Balance for Period was				161,654.62	

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/1/2025 Items: 19 Amount: \$22,105.25 Batch ID: 25647743490 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/2/2025 Items: 21 Amount: \$17,768.52 Batch ID: 25664772914 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 12/01 Amount: \$22,105.25

Remote Deposit Capture Date: 12/02 Amount: \$17,768.52

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/3/2025 Items: 23 Amount: \$45,192.52 Batch ID: 25678314094 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/4/2025 Items: 19 Amount: \$48,854.68 Batch ID: 25691052718 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 12/03 Amount: \$45,192.52

Remote Deposit Capture Date: 12/04 Amount: \$48,854.68

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/5/2025 Items: 24 Amount: \$43,856.13 Batch ID: 25704611546 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/8/2025 Items: 23 Amount: \$39,019.58 Batch ID: 25723281206 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 12/05 Amount: \$43,856.13

Remote Deposit Capture Date: 12/08 Amount: \$39,019.58

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/9/2025 Items: 19 Amount: \$123,678.97 Batch ID: 25749225374 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/10/2025 Items: 10 Amount: \$11,691.89 Batch ID: 25741224494 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 12/09 Amount: \$123,678.97

Remote Deposit Capture Date: 12/10 Amount: \$11,691.89

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/11/2025 Items: 23 Amount: \$59,028.65 Batch ID: 25749225374 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/12/2025 Items: 16 Amount: \$19,625.53 Batch ID: 2573879882 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 12/11 Amount: \$59,028.65

Remote Deposit Capture Date: 12/12 Amount: \$19,625.53

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 27 Branch Name: Lancaster Teller ID: Melanie L. Hoffman Drawer #: 150 Trans #: 9 Misc: Phillipa Novinski	Date/Time: 12/15/2025 9:03 AM Workstation: LANCKWORKSTN4 HIN #: 94801371000023
AUXILIARY	PC/TC AMOUNT
0 R/T 075903116 ACCOUNT 2000215704	111 \$14,600.00

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 12/15/2025 Items: 22 Amount: \$19,923.76 Batch ID: 25773879882 Account ID: 1913274 13765062 Acct Num: 2000215704

REGULAR DEPOSIT Date: 12/15 Amount: \$14,600.00

Remote Deposit Capture Date: 12/15 Amount: \$19,923.76

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/16/2025
 Items: 6
 Amount: \$5,605.53
 Batch ID: 25782113206
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/17/2025
 Items: 29
 Amount: \$45,579.23
 Batch ID: 25789603322
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 12/16 Amount: \$5,605.53

Remote Deposit Capture Date: 12/17 Amount: \$45,579.23

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/18/2025
 Items: 16
 Amount: \$22,928.68
 Batch ID: 25796734382
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/19/2025
 Items: 20
 Amount: \$41,043.32
 Batch ID: 25805666558
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 12/18 Amount: \$22,928.68

Remote Deposit Capture Date: 12/19 Amount: \$41,043.32

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/22/2025
 Items: 14
 Amount: \$54,536.57
 Batch ID: 25820936906
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/23/2025
 Items: 17
 Amount: \$25,027.97
 Batch ID: 25829121294
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 12/22 Amount: \$54,536.57

Remote Deposit Capture Date: 12/23 Amount: \$25,027.97

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/29/2025
 Items: 44
 Amount: \$77,180.83
 Batch ID: 25865904574
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/30/2025
 Items: 7
 Amount: \$12,796.69
 Batch ID: 25876323034
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 12/29 Amount: \$77,180.83

Remote Deposit Capture Date: 12/30 Amount: \$12,796.69

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/31/2025
 Items: 21
 Amount: \$37,847.14
 Batch ID: 258894411514
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 12/30/2025
 Items: 7
 Amount: \$12,796.69
 Batch ID: 25876323034
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 12/31 Amount: \$37,847.14

CHECK #2749 Date: 12/16 Amount: \$260.00

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002770
 11/12/2025

PAY TO THE ORDER OF **Chris Udelhoven** \$ **\$1,096.49**

One Thousand Ninety-Six Dollars and 49 Cents

Chris Udelhoven
 7025 Pine Knob Rd
 Lancaster, WI 53813

MEMO rcimb 4440 repair

Phyllis Nawinski

#002770# 075903116# 2000215704#

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 142 Hwy 61 North
 Lancaster, WI 53813
 79-03110759

002777
 11/20/2025

PAY TO THE ORDER OF **First Capital Salvage** \$ **\$6,374.20**

Six Thousand Three Hundred Seventy-Four Dollars and 20 Cents

First Capital Salvage
 419 Union St
 Belmont, WI 53510

MEMO

Phyllis Nawinski

#002777# 075903116# 2000215704#

CHECK #2770 Date: 12/01 Amount: \$1,096.49

CHECK #2777 Date: 12/22 Amount: \$6,374.20

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002778
11/21/2025

PAY TO THE ORDER OF **Embroidery Express** \$ **\$487.41**

Four Hundred Eighty-Seven Dollars and 41 Cents

Embroidery Express
689 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002778⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2778 Date: 12/15 Amount: \$487.41

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002779
11/28/2025

PAY TO THE ORDER OF **WisDOT-Emv Public** \$ **\$543.60**

Five Hundred Forty-Three Dollars and 60 Cents

WisDOT-Emv Public
P O Box
Madison, WI 53707

MEMO 82113253328

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002779⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2779 Date: 12/05 Amount: \$543.60

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002780
12/02/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$1,322.50**

One Thousand Three Hundred Twenty-Two Dollars and 50 Cents

Stephen High
15355 Timber Ln
Fennimore, WI 53805

MEMO 1054

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002780⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2780 Date: 12/09 Amount: \$1,322.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002781
12/02/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$2,960.00**

Two Thousand Nine Hundred Sixty Dollars and 0 Cents

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 1019

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002781⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2781 Date: 12/09 Amount: \$2,960.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002782
12/02/2025

PAY TO THE ORDER OF **Scoters Equipment Sales** \$ **\$850.00**

Eight hundred fifty dollars

MEMO *Scoter pusher*

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002782⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

FORCE PAY Date: 12/10 Amount: \$850.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002783
12/03/2025

PAY TO THE ORDER OF **Rebekah High** \$ **\$535.00**

Five Hundred Thirty-Five Dollars and 0 Cents

Rebekah High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002783⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2783 Date: 12/09 Amount: \$535.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002784
12/03/2025

PAY TO THE ORDER OF **Tread Management** \$ **\$1,087.90**

One Thousand Eighty-Seven Dollars and 90 Cents

Tread Management
1121 S Sunnyslope Dr
Racine, WI 53406

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002784⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2784 Date: 12/12 Amount: \$1,087.90

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002785
12/03/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales** \$ **\$295.76**

Two Hundred Ninety-Five Dollars and 76 Cents

Wisconsin Tech Sales
PO Box 251
Franksville, WI 53126

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002785⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2785 Date: 12/10 Amount: \$295.76

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002786
12/03/2025

PAY TO THE ORDER OF **Heartland Tire** \$ **\$1,104.00**

One Thousand One Hundred Four Dollars and 0 Cents

Heartland Tire
10087 Dogwood St
Minneapolis, MN 55448

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002786⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2786 Date: 12/15 Amount: \$1,104.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002787
12/03/2025

PAY TO THE ORDER OF **Jim's Building Center** \$ **\$33.80**

Thirty-Three Dollars and 80 Cents

Jim's Building Center
4427 Highway 18 E
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002787⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2787 Date: 12/15 Amount: \$33.80

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002788
12/03/2025

PAY TO THE ORDER OF **Beck Tire Service** \$ **\$860.50**

Eight Hundred Sixty Dollars and 50 Cents

Beck Tire Service
2223 Manchester Trafficway
Kansas City, MO 64126

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002788⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2788 Date: 12/15 Amount: \$860.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002789
12/03/2025

PAY TO THE ORDER OF **Mt. Horeb Truck Parts** \$ **\$8,560.00**

Eight Thousand Five Hundred Sixty Dollars and 0 Cents

Mt. Horeb Truck Parts
665 Dead End Rd
Mount Horeb, WI 53572

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑆002789⑆ ⑆075903⑆ ⑆16⑆ 200021⑆ 5704⑆

CHECK #2789 Date: 12/17 Amount: \$8,560.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002790
12/01/2025

PAY TO THE ORDER OF **Tri-County Holdings LLC** \$ **\$26,000.00**

Twenty-Six Thousand Dollars and 0 Cents

Tri-County Holdings LLC
14981 Timber Ln
Boscobel, WI 53805

MEMO 112

Phyllis Reinisch

MP

⑆002790⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2790 Date: 12/03 Amount: \$26,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002792
12/04/2025

PAY TO THE ORDER OF **Krantz Hardware** \$ **\$89.02**

Eighty-Nine Dollars and 2 Cents

Krantz Hardware
280 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002792⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2792 Date: 12/12 Amount: \$89.02

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002794
12/09/2025

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$9,915.00**

Nine Thousand Nine Hundred Fifteen Dollars and 0 Cents

Don's Tire Inc.
PO Box 267
Highland, WI 53543

MEMO

Phyllis Reinisch

MP

⑆002794⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2794 Date: 12/16 Amount: \$9,915.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002796
12/11/2025

PAY TO THE ORDER OF **Bill's Body Shop** \$ **\$263.75**

Two Hundred Sixty-Three Dollars and 75 Cents

Bill's Body Shop
1580 Jefferson St
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002796⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2796 Date: 12/18 Amount: \$263.75

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002798
12/16/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$727.50**

Seven Hundred Twenty-Seven Dollars and 50 Cents

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO

Phyllis Reinisch

MP

⑆002798⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2798 Date: 12/18 Amount: \$727.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002800
12/16/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$5,373.75**

Five Thousand Three Hundred Seventy-Three Dollars and 75 Cents

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002800⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2800 Date: 12/18 Amount: \$5,373.75

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

00279
12/04/2025

PAY TO THE ORDER OF **Ideal Grain LLC** \$ **\$500.00**

Five Hundred Dollars and 0 Cents

Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆00279⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2791 Date: 12/15 Amount: \$500.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002793
12/04/2025

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$375.41**

Three Hundred Seventy-Five Dollars and 41 Cents

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002793⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2793 Date: 12/16 Amount: \$375.41

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002795
12/09/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$353.90**

Three Hundred Fifty-Three Dollars and 90 Cents

Batley CPA
100 Packerland Drive, Suite A
Green Bay, WI 54303

MEMO

Phyllis Reinisch

MP

⑆002795⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2795 Date: 12/18 Amount: \$353.90

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002797
12/15/2025

PAY TO THE ORDER OF **Fennimore Area Chamber** \$ **\$200.00**

Two Hundred Dollars and 0 Cents

Fennimore Area Chamber
850 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002797⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2797 Date: 12/30 Amount: \$200.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002799
12/16/2025

PAY TO THE ORDER OF **Fennimore Times** \$ **\$150.00**

One Hundred Fifty Dollars and 0 Cents

Fennimore Times
PO Box 177
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002799⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2799 Date: 12/24 Amount: \$150.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002801
12/17/2025

PAY TO THE ORDER OF **Crawford County Hwy Department** \$ **\$62.15**

Sixty-Two Dollars and 15 Cents

Crawford County Hwy Department
21515 State Hwy 27
PO Box 39
Seneca, WI 54654
Tax refund inv#18123

MEMO

Phyllis Reinisch

MP

⑆002801⑆ ⑆075903116⑆ ⑆200021⑆5704⑆

CHECK #2801 Date: 12/31 Amount: \$62.15

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002802
12/19/2025

PAY TO THE ORDER OF **Zorn Compressor & Equipment INC** \$ **\$2,665.86**

Two Thousand Six Hundred Sixty-Five Dollars and 86 Cents

Zorn Compressor & Equipment INC
1335 E Wisconsin Ave
Pewaukee, WI 53072

MEMO

Phyllis Reinisch
APPROVED SIGNATURE

MP

⑈002802⑈ ⑆075903⑆ ⑆1⑆ ⑆20002⑆ ⑆570⑆⑈

CHECK #2802 Date: 12/23 Amount: \$2,665.86

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002805
12/23/2025

PAY TO THE ORDER OF **Joshua Nolt** \$ **\$75,000.00**

Seventy-Five Thousand Dollars and 0 Cents

Joshua Nolt
Boscobel, WI 53805

MEMO Owner Withdraw

Phyllis Reinisch
APPROVED SIGNATURE

MP

⑈002805⑈ ⑆075903⑆ ⑆1⑆ ⑆20002⑆ ⑆570⑆⑈

CHECK #2805 Date: 12/24 Amount: \$75,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002807
12/23/2025

PAY TO THE ORDER OF **Logan Bunts** \$ **\$400.00**

Four Hundred Dollars and 0 Cents

Logan Bunts
1514 S 9th St
Prairie Du Chien, WI 53821

MEMO

Phyllis Reinisch
APPROVED SIGNATURE

MP

⑈002807⑈ ⑆075903⑆ ⑆1⑆ ⑆20002⑆ ⑆570⑆⑈

CHECK #2807 Date: 12/30 Amount: \$400.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002803
12/22/2025

PAY TO THE ORDER OF **City Of Prairie Du Chien** \$ **\$85.10**

Eighty-Five Dollars and 10 Cents

City Of Prairie Du Chien
PO Box 324
Prairie Du Chien, WI 53821

MEMO

Phyllis Reinisch
APPROVED SIGNATURE

MP

⑈002803⑈ ⑆075903⑆ ⑆1⑆ ⑆20002⑆ ⑆570⑆⑈

FORCE PAY Date: 12/30 Amount: \$85.10

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002806
12/23/2025

PAY TO THE ORDER OF **Riley Nolt** \$ **\$75,000.00**

Seventy-Five Thousand Dollars and 0 Cents

Riley Nolt
Fennimore, WI 53809

MEMO Owner Withdraw

Phyllis Reinisch
APPROVED SIGNATURE

MP

⑈002806⑈ ⑆075903⑆ ⑆1⑆ ⑆20002⑆ ⑆570⑆⑈

CHECK #2806 Date: 12/24 Amount: \$75,000.00