

Account as of	31/05/2016	30/06/2016	31/07/2016
Gen.checking -500-011	9,630.54	19,757.67	18,810.81
Timberwood Bk - .085%	218,430.81	218,520.58	218,607.39
Whitelaw Bk - .035%	261,596.66	241,340.39	209,409
Collins Bk - 0.35%	40,693.39	40,700.06	40,717.13
L.G.I.P - 0.09%	14,278.55	14,283.51	14,288.59
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	191,272.84	191,343.58	191,411.99
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	0.00	0.00	0.00
	789,132.30	779,175.30	746,474.37
Expenses	23,029.48	60,995.62	105,833.06
Income			
St. of WI - Shared Revenue			3,178.18
Interest Income	253.20	236.93	235.74
Hwy Aids - \$35,887.09			35,877.09
W.M of WI	37,272.99	49,683.94	28,944.92
Miscellaneous Income			
Bldg permits			
Title search		10.00	20.00
Tavern licenses			
Zoning	1,210.00		
Dog licenses		500.00	
Dog license surplus		7.05	
IRS Refund			
Refunds			
Tax Collections	834.74	605.70	
Sale of scrap metal			
Culvert permits			
Co-op Dividends			416.42
2% Fire Insurance dues			4,009.54
Special Assessments			
Bridge Aids			
Sale of pigs			
Sale of machinery			
Crack sealing			
Insurance pymt	4,056.51		