

Account as of	29/02/2016	31/03/2016	30/04/2016
Gen.checking -500-011	21,064.24	6,985.18	5,732.72
Timberwood Bk - .085%	218,155.76	218,248.40	218,335.10
Whitelaw Bk - .035%	212,924.31	235,590.90	249,258.75
Collins Bk - 0.35%	40,656.33	40,667.60	40,686.33
L.G.I.P - 0.09%	14,263.66	14,268.61	14,273.47
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	191,056.05	191,129.07	191,197.41
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	0	0.00	0.00
	751,349.86	760,119.27	772,713.29
Expenses	1,053,531.78	40,339.86	36,496.50
Income			
St. of WI - Shared Revenue			
Interest Income	368.89	238.73	230.32
Hwy Aids - \$35,887.09			35,887.09
W.M of WI	22,527.95	22,609.74	22,722.01
Miscellaneous Income			
Bldg permits			215.00
Title search			
Tavern licenses			
Zoning	300.00		
Dog licenses		845.00	
Dog license surplus			1,060.71
IRS Refund		115.80	
Refunds			
Tax Collections			
Sale of scrap metal			
Culvert permits			
Co-op Dividends			
2% Fire Insurance dues			
Special Assessments			
Bridge Aids			9,814.23
Sale of pigs			
Sale of machinery			
Crack sealing			