

Account as of	30/06/2016	31/07/2016	31/08/2016
Gen.checking -500-011	19,757.67	18,810.81	59,014.84
Timberwood Bk - .085%	218,520.58	218,607.39	218,706.21
Whitelaw Bk - .035%	241,340.39	208408.95	211,417.20
Collins Bk - 0.35%	40,700.06	40,717.13	40,729.20
L.G.I.P - 0.09%	14,283.51	14,288.59	14,293.74
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	191,343.58	191,411.99	191,489.87
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	0.00	0.00	0.00
	779,175.30	745,474.37	788,880.57
Expenses	60,995.62	105,833.06	40,628.39
Income			
St. of WI - Shared Revenue		3,178.18	
Interest Income	236.93	235.74	251.33
Hwy Aids - \$35,887.09		35,877.09	
W.M of WI	49,683.94	28,944.92	38,950.84
Miscellaneous Income			
Bldg permits			435.00
Title search	10.00	20.00	60.00
Tavern licenses			534.08
Zoning			950.00
Dog licenses	500.00		20.00
Dog license surplus	7.05		
IRS Refund			
Refunds			
Tax Collections	605.70		51,798.34
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			