

Account as of	31/10/2015	30/11/2015	31/12/2015
Gen.checking -500-011	6,183.74	13,095.98	23,596.18
Timberwood Bk - .085%	217,702.08	217,884.04	217,976.57
Whitelaw Bk - .035%	270,525.12	341,673.07	334,344.92
Collins Bk - 0.35%	40,620.51	40,632.20	40,644.28
L.G.I.P - 0.09%	14,249.50	14,251.18	14,252.81
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	190,786.45	190,851.27	190,916.11
CD#7 - Timberwood Bk	26,518.53	26,624.77	26,624.77
Tax Account	0.00	0.00	606,588.04
	793,190.67	871,617.25	1,481,548.42

Expenses	19,233.21	19,673.15	27,707.44
Income			
St. of WI - Shared Revenue		43,975.69	
Interest Income	226.14	243.84	278.46
Hwy Aids - \$34,501.83	35,887.11		
W.M of WI	23,091.39	52,097.10	32,583.67
Miscellaneous Income			
Bldg permits			560.00
Title search			170.00
Tavern licenses			10.00
Zoning		650.00	
Dog licenses			
Dog license surplus			
IRS Refund			
Refunds			1535.64
Tax Collections	18.49	18.37	
Sale of scrap metal		203.00	
Culvert permits			
Co-op Dividends			
2% Fire Insurance dues			
Special Assessments	4,238.00		
Bridge Aids			
Sale of pigs			
Sale of machinery			
Crack sealing	2620.00		