

Account as of	31/12/2015	31/01/2016	29/02/2016
Gen.checking -500-011	23,596.18	10,770.67	21,064.24
Timberwood Bk - .085%	217,976.57	218,063.16	218,155.76
Whitelaw Bk - .035%	334,344.92	368,320.86	212,924.31
Collins Bk - 0.35%	40,644.28	40,656.33	40,656.33
L.G.I.P - 0.09%	14,252.81	14,252.81	14,263.66
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	190,916.11	190,983.06	191,056.05
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	606,588.04	740,119.98	0
	1,481,548.42	1,636,396.38	751,349.86
Expenses	27,707.44	646,871.47	1,053,531.78
Income			
St. of WI - Shared Revenue			
Interest Income	278.46	375.83	368.89
Hwy Aids - \$35,887.09		35,887.09	
W.M of WI	32,583.67	33,000.85	22,527.95
Miscellaneous Income			
Bldg permits	560.00		
Title search	170.00		
Tavern licenses	10.00		
Zoning			300.00
Dog licenses			
Dog license surplus			
IRS Refund			
Refunds	1535.64	135.26	
Tax Collections			
Sale of scrap metal			
Culvert permits			
Co-op Dividends			
2% Fire Insurance dues			
Special Assessments			
Bridge Aids			
Sale of pigs			
Sale of machinery			
Crack sealing			