

Account as of	31/12/2015	31/01/2016
Gen.checking -500-011	23,596.18	10,770.67
Timberwood Bk - .085%	217,976.57	218,063.16
Whitelaw Bk - .035%	334,344.92	368,320.86
Collins Bk - 0.35%	40,644.28	40,656.33
L.G.I.P - 0.09%	14,252.81	14,252.81
CD#2 Whitelaw Bk	26,604.74	26,604.74
Bank First MMIA Elite	190,916.11	190,983.06
CD#7 - Timberwood Bk	26,624.77	26,624.77
Tax Account	606,588.04	740,119.98
	1,481,548.42	1,636,396.38
Expenses	27,707.44	646,871.47
Income		
St. of WI - Shared Revenue		
Interest Income	278.46	375.83
Hwy Aids - \$35,887.09		35,887.09
W.M of WI	32,583.67	33,000.85
Miscellaneous Income		
Bldg permits	560.00	
Title search	170.00	
Tavern licenses	10.00	
Zoning		
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		