

Account as of	30/04/2016	31/05/2016	30/06/2016
Gen.checking -500-011	5,732.72	9,630.54	19,757.67
Timberwood Bk - .085%	218,335.10	218,430.81	218,520.58
Whitelaw Bk - .035%	249,258.75	261,596.66	241,340.39
Collins Bk - 0.35%	40,686.33	40,693.39	40,700.06
L.G.I.P - 0.09%	14,273.47	14,278.55	14,283.51
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	191,197.41	191,272.84	191,343.58
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	0.00	0.00	0.00
	772,713.29	789,132.30	779,175.30
Expenses	36,496.50	23,029.48	60,995.62
Income			
St. of WI - Shared Revenue			
Interest Income	230.32	253.20	236.93
Hwy Aids - \$35,887.09	35,887.09		
W.M of WI	22,722.01	37,272.99	49,683.94
Miscellaneous Income			
Bldg permits	215.00		
Title search			10.00
Tavern licenses			
Zoning		1,210.00	
Dog licenses			500.00
Dog license surplus	1,060.71		7.05
IRS Refund			
Refunds			
Tax Collections		834.74	605.70
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			
Insurance pymt		4,056.51	