

| <b>Account as of</b>       | <b>31/01/2016</b> | <b>29/02/2016</b> | <b>31/03/2016</b> |
|----------------------------|-------------------|-------------------|-------------------|
| Gen.checking -500-011      | 10,770.67         | 21,064.24         | 6,985.18          |
| Timberwood Bk - .085%      | 218,063.16        | 218,155.76        | 218,248.40        |
| Whitelaw Bk - .035%        | 368,320.86        | 212,924.31        | 235,590.90        |
| Collins Bk - 0.35%         | 40,656.33         | 40,656.33         | 40,667.60         |
| L.G.I.P - 0.09%            | 14,252.81         | 14,263.66         | 14,268.61         |
| CD#2 Whitelaw Bk           | 26,604.74         | 26,604.74         | 26,604.74         |
| Bank First MMIA Elite      | 190,983.06        | 191,056.05        | 191,129.07        |
| CD#7 - Timberwood Bk       | 26,624.77         | 26,624.77         | 26,624.77         |
| Tax Account                | 740,119.98        | 0                 | 0.00              |
|                            | 1,636,396.38      | 751,349.86        | 760,119.27        |
|                            |                   |                   |                   |
| <b>Expenses</b>            | 646,871.47        | 1,053,531.78      | 40,339.86         |
| <b>Income</b>              |                   |                   |                   |
| St. of WI - Shared Revenue |                   |                   |                   |
| Interest Income            | 375.83            | 368.89            | 238.73            |
| Hwy Aids - \$35,887.09     | 35,887.09         |                   |                   |
| W.M of WI                  | 33,000.85         | 22,527.95         | 22,609.74         |
| Miscellaneous Income       |                   |                   |                   |
| Bldg permits               |                   |                   |                   |
| Title search               |                   |                   |                   |
| Tavern licenses            |                   |                   |                   |
| Zoning                     |                   | 300.00            |                   |
| Dog licenses               |                   |                   | 845.00            |
| Dog license surplus        |                   |                   |                   |
| IRS Refund                 |                   |                   | 115.80            |
| Refunds                    | 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              |                   |                   |                   |