

Account as of	31/03/2016	30/04/2016	31/05/2016
Gen.checking -500-011	6,985.18	5,732.72	9,630.54
Timberwood Bk - .085%	218,248.40	218,335.10	218,430.81
Whitelaw Bk - .035%	235,590.90	249,258.75	261,596.66
Collins Bk - 0.35%	40,667.60	40,686.33	40,693.39
L.G.I.P - 0.09%	14,268.61	14,273.47	14,278.55
CD#2 Whitelaw Bk	26,604.74	26,604.74	26,604.74
Bank First MMIA Elite	191,129.07	191,197.41	191,272.84
CD#7 - Timberwood Bk	26,624.77	26,624.77	26,624.77
Tax Account	0.00	0.00	0.00
	760,119.27	772,713.29	789,132.30
Expenses	40,339.86	36,496.50	23,029.48
Income			
St. of WI - Shared Revenue			
Interest Income	238.73	230.32	253.20
Hwy Aids - \$35,887.09		35,887.09	
W.M of WI	22,609.74	22,722.01	37,272.99
Miscellaneous Income			
Bldg permits		215.00	
Title search			
Tavern licenses			
Zoning			1,210.00
Dog licenses	845.00		
Dog license surplus		1,060.71	
IRS Refund	115.80		
Refunds			
Tax Collections			834.74
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