

Financial Report - December 2016

General Account

Beginning Balance as of December 1, 2016	\$	12 967,39
Deposits -Transfer from Money Market	\$	75 585,00
Total	\$	88 552,39
Disbursements	\$	69 729,45
Ending Bank Balance as of December 31, 2016	\$	18 822,94

Money Market Account

Beginning Balance as of December 1, 2016	\$	557 105,79
Deposits		
Dog License	\$	5,00
Alta	\$	40,00
Permits	\$	5 290,94
Hall Rentals	\$	600,00
Mobile Home Fees	\$	391,39
Special Assessments	\$	10,00
Poll List Copy	\$	20,00
Building Bonds	\$	2 000,00
Total Deposits	\$	8 357,33
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	75 585,00
Less Wire Fee	\$	-
Interest @ 0.30%	\$	126,81
Ending Bank Balance as of December 31, 2016	\$	490 004,93

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 849,38
Ixonia Bank CD - 6 Month, 0.20%	\$	101 182,21
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 423,00
	\$	256 454,59

Money Market - Tax Account

Beginning Balance as of December 1, 2016	\$	10 028,01
Deposits		
Tax Deposit	\$	109 507,27
Tax Deposit	\$	156 183,43
Tax Deposit	\$	375 977,47
Tax Deposit	\$	230 016,88
Total	\$	871 685,05
Disbursements		
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.27%	\$	14,36
Ending Bank Balance as of December 31, 2016	\$	881 727,42

LGIP #1 Account

Beginning Balance as of December 1, 2016	\$	190 900,77
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.45%	\$	73,56
Ending Balance as of December 31, 2016	\$	190 974,33

LGIP #2 Account

Beginning Balance as of December 1, 2016	\$	12 319,65
Deposits		
Interest @ 0.45%	\$	4,75
Ending Balance as of December 31, 2016	\$	12 324,40

Financial Report - January 2017

General Account

Beginning Balance as of January 1, 2016	\$	18 822,94
Deposits -Transfer from Money Market	\$	939 024,02
Total	\$	957 846,96
Disbursements	\$	944 184,70
Ending Bank Balance as of January 31, 2016	\$	13 662,26

Money Market Account

Beginning Balance as of January 1, 2016	\$	490 004,93
Deposits		
State of WI - GTA	\$	32 870,35
Alta	\$	80,00
Permits	\$	567,00
Hall Rentals	\$	500,00
Mobile Home Fees	\$	391,39
Special Assessments	\$	10,00
City of Watertown	\$	7 993,46
Delinquent Personal Property - Bowling	\$	1 421,15
Total Deposits	\$	43 833,35
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	134 124,69
Less Wire Fee	\$	-
Interest @ 0.30%	\$	109,15
Ending Bank Balance as of January 31, 2016	\$	399 822,74

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 859,64
Ixonia Bank CD - 6 Month, 0.20%	\$	101 182,21
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 423,00
	\$	256 464,85

Money Market - Tax Account

Beginning Balance as of January 1, 2016	\$	881 727,42
Deposits		
Tax Deposit	\$	151 106,66
Tax Deposit	\$	174 139,21
Tax Deposit	\$	359 650,95
Tax Deposit	\$	11 813,87
Tax Deposit	\$	227 295,00
Tax Deposit	\$	109 698,14
Tax Deposit	\$	134 315,96
Total	\$	1 168 019,79
Disbursements		
Transfer to Money Market Account	\$	804 899,33
Total	\$	804 899,33
Interest @ 0.27%	\$	262,23
Ending Bank Balance as of January 31, 2016	\$	1 245 110,11

LGIP #1 Account

Beginning Balance as of January 1, 2016	\$	190 974,33
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.45%	\$	85,86
Ending Balance as of January 31, 2016	\$	191 060,19

LGIP #2 Account

Beginning Balance as of January 1, 2016	\$	12 324,40
Deposits		
Interest @ 0.45%	\$	5,54
Ending Balance as of January 31, 2016	\$	12 329,94

Financial Report - February 2017

General Account

Beginning Balance as of February 1, 2016	\$	13 662,26
Deposits -Transfer from Money Market	\$	1 279 552,54
Total	\$	1 293 214,80
Disbursements	\$	1 267 064,23
Ending Bank Balance as of February 28, 2016	\$	<u><u>26 150,57</u></u>

Money Market Account

Beginning Balance as of February 1, 2016	\$	399 822,74
Deposits		
Jefferson County - Dog License	\$	607,52
Alta	\$	40,00
Dog License	\$	5,00
Hall Rentals	\$	600,00
Mobile Home Fees	\$	782,78
Special Assessments	\$	30,00
Glatfelter Public Practice	\$	4 997,14
State of Wisconsin	\$	2 351,51
Jefferson County - Recount	\$	91,71
Permits	\$	1 280,00
Alerus - AT&T Settlement	\$	73,10
Charter	\$	877,99
Total Deposits	\$	11 736,75
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	80 000,00
Less Wire Fee	\$	-
Interest @ 0.30%	\$	84,58
Ending Bank Balance as of February 28, 2016	\$	<u><u>331 644,07</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 869,90
Ixonia Bank CD - 6 Month, 0.20%	\$	101 232,11
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 423,00
	\$	<u><u>256 525,01</u></u>

Money Market - Tax Account

Beginning Balance as of February 1, 2016	\$	1 245 110,11
Deposits		
Tax Deposit	\$	42 170,29
Tax Deposit	\$	165 757,69
Tax Deposit	\$	17 417,26
Total	\$	225 345,24
Disbursements		
Transfer to Money Market Account	\$	1 199 552,54
Total	\$	1 199 552,54
Interest @ 0.30%	\$	269,20
Ending Bank Balance as of February 28, 2016	\$	<u><u>271 172,01</u></u>

LGIP #1 Account

Beginning Balance as of February 1, 2016	\$	191 060,19
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	84,93
Ending Balance as of February 28, 2016	\$	<u><u>191 145,12</u></u>

LGIP #2 Account

Beginning Balance as of February 1, 2016	\$	12 329,94
Deposits		
Interest @ 0.58%	\$	5,48
Ending Balance as of February 28, 2016	\$	<u><u>12 335,42</u></u>

Financial Report - March 2017

General Account

Beginning Balance as of March 1, 2017	\$	26 150,57
Deposits - Transfer from Money Market	\$	138 625,04
Total	\$	164 775,61
Disbursements	\$	150 206,44
Ending Bank Balance as of March 31, 2017	\$	<u><u>14 569,17</u></u>

Money Market Account

Beginning Balance as of March 1, 2017	\$	331 644,07
Deposits		
Alta	\$	40,00
Dog License	\$	65,00
Hall Rentals	\$	300,00
Mobile Home Fees	\$	380,53
Special Assessments	\$	50,00
Poll List	\$	20,00
Permits	\$	2 953,36
Building Bond	\$	1 000,00
State of WI - Lottery Credit	\$	1 577,04
Total Deposits	\$	6 385,93
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	138 625,04
Less Wire Fee	\$	-
Interest @ 0.30%	\$	68,19
Ending Bank Balance as of March 31, 2017	\$	<u><u>199 473,15</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 880,16
Ixonia Bank CD - 6 Month, 0.20%	\$	101 232,11
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 453,01
	\$	<u><u>256 565,28</u></u>

Money Market - Tax Account

Beginning Balance as of March 1, 2017	\$	271 172,01
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	69,09
Ending Bank Balance as of March 31, 2017	\$	<u><u>271 241,10</u></u>

LGIP #1 Account

Beginning Balance as of March 1, 2017	\$	191 145,12
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	98,46
Ending Bank Balance as of March 31, 2017	\$	<u><u>191 243,58</u></u>

LGIP #2 Account

Beginning Balance as of March 1, 2017	\$	12 335,42
Deposits		
Interest @ 0.58%	\$	6,35
Ending Bank Balance as of March 31, 2017	\$	<u><u>12 341,77</u></u>

Financial Report - April 2017

General Account

Beginning Balance as of April 1, 2017	\$	14 569,17
Deposits - Transfer from Money Market	\$	43 880,41
Total	\$	58 449,58
Disbursements	\$	42 758,40
Ending Bank Balance as of April 30, 2017	\$	<u><u>15 691,18</u></u>

Money Market Account

Beginning Balance as of April 1, 2017	\$	199 473,15
Deposits		
Alta	\$	80,00
Dog License	\$	205,00
Hall Rentals	\$	600,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	63,00
Poll list	\$	20,00
Tax settlement	\$	3 487,07
Insurance recovery	\$	41,62
Permits	\$	1 808,20
Bridge aid reimbursement	\$	41 728,46
State of WI - grant aid	\$	32 870,35
Total Deposits	\$	81 289,66
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	43 880,41
Less NSF	\$	210,00
Interest @ 0.30%	\$	48,21
Ending Bank Balance as of April 30, 2017	\$	<u><u>236 720,61</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 890,42	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 232,11	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 453,01	31.12.2017
	\$	<u><u>256 575,54</u></u>	

Money Market - Tax Account

Beginning Balance as of April 1, 2017	\$	271 241,10
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	62,42
Ending Bank Balance as of April 30, 2017	\$	<u><u>271 303,52</u></u>

LGIP #1 Account

Beginning Balance as of April 1, 2017	\$	191 243,58
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	102,50
Ending Bank Balance as of April 30, 2017	\$	<u><u>191 346,08</u></u>

LGIP #2 Account

Beginning Balance as of April 1, 2017	\$	12 341,77
Deposits		
Interest @ 0.58%	\$	6,62
Ending Bank Balance as of April 30, 2017	\$	<u><u>12 348,39</u></u>

Financial Report - May 2017

General Account

Beginning Balance as of May 1, 2017	\$	15 691,18
Deposits -Transfer from Money Market	\$	34 204,29
Total	\$	49 895,47
Disbursements	\$	34 251,82
Ending Bank Balance as of May 31, 2017	\$	15 643,65

Money Market Account

Beginning Balance as of May 1, 2017	\$	236 720,61
Deposits		
Alta	\$	40,00
Dog License	\$	10,00
Cable franchise fee	\$	843,07
Hall Rental	\$	400,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	30,00
Personal Property tax	\$	133,64
Liquor License/Bartender	\$	25,00
DNR PILT	\$	104,87
Permits	\$	3 196,52
Planning Commission	\$	600,00
Building Bond	\$	1 000,00
Total Deposits	\$	6 769,06
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	34 204,29
Less Wire Fee	\$	-
Interest @ 0.30%	\$	58,44
Ending Bank Balance as of May 31, 2017	\$	209 343,82

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 900,68	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 283,14	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 453,01	31.12.2017
	\$	256 636,83	

Money Market - Tax Account

Beginning Balance as of May 1, 2017	\$	271 303,52
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	73,59
Ending Bank Balance as of May 31, 2017	\$	271 377,11

LGIP #1 Account

Beginning Balance as of May 1, 2017	\$	191 346,08
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	114,86
Ending Bank Balance as of May 31, 2017	\$	191 460,94

LGIP #2 Account

Beginning Balance as of May 1, 2017	\$	12 348,39
Deposits		
Interest @ 0.58%	\$	7,41
Ending Bank Balance as of May 31, 2017	\$	12 355,80

Financial Report - June 2017

General Account

Beginning Balance as of June 1, 2017	\$	15 643,65
Deposits - Transfer from Money Market	\$	77 718,38
Total	\$	93 362,03
Disbursements	\$	77 393,76
Ending Bank Balance as of June 30, 2017	\$	15 968,27

Money Market Account

Beginning Balance as of June 1, 2017	\$	209 343,82
Deposits		
Dog License	\$	30,00
Hall Rentals & Deposits	\$	400,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	20,00
Recycling grant	\$	5 535,55
Refund	\$	381,49
Permits & Planning Commission	\$	3 092,60
Building Bond	\$	1 000,00
Liquor licenses	\$	1 225,00
Total Deposits	\$	12 070,60
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	77 718,38
Interest @ 0.30%	\$	42,71
Ending Bank Balance as of June 30, 2017	\$	143 738,75

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 910,95	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 283,14	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 483,71	31.12.2017
	\$	256 677,80	

Money Market - Tax Account

Beginning Balance as of June 1, 2017	\$	271 377,11
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	66,91
Ending Bank Balance as of June 30, 2017	\$	271 444,02

LGIP #1 Account

Beginning Balance as of June 1, 2017	\$	191 460,94
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	121,20
Ending Bank Balance as of June 30, 2017	\$	191 582,14

LGIP #2 Account

Beginning Balance as of June 1, 2017	\$	12 355,80
Deposits		
Interest @ 0.58%	\$	7,82
Ending Bank Balance as of June 30, 2017	\$	12 363,62

Financial Report - July 2017

General Account

Beginning Balance as of July 1, 2017	\$	15 968,27
Deposits -Transfer from Money Market	\$	65 280,03
Total	\$	81 248,30
Disbursements	\$	64 890,42
Ending Bank Balance as of July 31, 2017	\$	16 357,88

Money Market Account

Beginning Balance as of July 1, 2017	\$	143 738,75
Deposits		
Alta	\$	80,00
Shared Revenue	\$	84 981,05
Hall Rentals & Deposits	\$	200,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	20,00
Fire Insurance Tax	\$	7 126,01
Permits	\$	1 950,00
DNR	\$	315,01
Total Deposits	\$	95 058,03
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	65 280,03
Less Wire Fee	\$	-
Interest @ 0.30%	\$	38,29
Ending Bank Balance as of July 31, 2017	\$	173 555,04

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 921,22	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 283,14	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 483,71	31.12.2017
	\$	256 688,07	

Money Market - Tax Account

Beginning Balance as of July 1, 2017	\$	271 444,02
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	69,16
Ending Bank Balance as of July 31, 2017	\$	271 513,18

LGIP #1 Account

Beginning Balance as of July 1, 2017	\$	191 582,14
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	143,89
Ending Bank Balance as of July 31, 2017	\$	191 726,03

LGIP #2 Account

Beginning Balance as of July 1, 2017	\$	12 363,62
Deposits		
Interest @ 0.58%	\$	9,29
Ending Bank Balance as of July 31, 2017	\$	12 372,91

Financial Report - August 2017

General Account

Beginning Balance as of August 1, 2017	\$	16 357,88
Deposits - Transfer from Money Market	\$	104 227,85
Total	\$	120 585,73
Disbursements	\$	104 653,18
Ending Bank Balance as of August 31, 2017	\$	<u><u>15 932,55</u></u>

Money Market Account

Beginning Balance as of August 1, 2017	\$	173 555,04
Deposits		
Misc - District mtg, petty cash	\$	175,00
Property tax	\$	36 623,66
Garbage	\$	4 546,08
Mobile Home Fees	\$	385,96
Special Assessments	\$	10,00
Charter Cable	\$	857,06
Permits	\$	8 216,72
Building Bond	\$	3 000,00
Total Deposits	\$	53 814,48
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	104 217,85
Less Wire Fee	\$	-
Interest @ 0.30%	\$	36,62
Ending Bank Balance as of August 31, 2017	\$	<u><u>123 188,29</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 931,49	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 334,20	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 483,71	31.12.2017
	\$	<u><u>256 749,40</u></u>	

Money Market - Tax Account

Beginning Balance as of August 1, 2017	\$	271 513,18
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	69,18
Ending Bank Balance as of August 31, 2017	\$	<u><u>271 582,36</u></u>

LGIP #1 Account

Beginning Balance as of August 1, 2017	\$	191 726,03
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	162,44
Ending Bank Balance as of August 31, 2017	\$	<u><u>191 888,47</u></u>

LGIP #2 Account

Beginning Balance as of August 1, 2017	\$	12 372,91
Deposits		
Interest @ 0.58%	\$	10,48
Ending Bank Balance as of August 31, 2017	\$	<u><u>12 383,39</u></u>

Financial Report - September 2017

General Account

Beginning Balance as of September 1, 2017	\$	15 932,55
Deposits - Transfer from Money Market	\$	49 303,38
Total	\$	65 235,93
Disbursements	\$	47 630,67
Ending Bank Balance as of September 30, 2017	\$	17 605,26

Money Market Account

Beginning Balance as of September 1, 2017	\$	123 188,29
Deposits		
Alta	\$	80,00
Dog License	\$	10,00
Hall Rentals	\$	600,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	10,00
Plan Commission	\$	300,00
Permits	\$	302,20
Building Bond		
State of WI - Lottery Credit		
Total Deposits	\$	1 688,16
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	49 303,38
Less Wire Fee	\$	-
Interest @ 0.30%	\$	19,15
Ending Bank Balance as of September 30, 2017	\$	75 592,22

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 941,76	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 334,20	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 514,44	31.12.2017
	\$	256 790,40	

Money Market - Tax Account

Beginning Balance as of September 1, 2017	\$	271 582,36
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	64,73
Ending Bank Balance as of September 30, 2017	\$	271 647,09

LGIP #1 Account

Beginning Balance as of September 1, 2017	\$	191 888,47
Deposits		
Disbursements - To Money Market Fund		
Interest @ 1.03%	\$	162,38
Ending Bank Balance as of September 30, 2017	\$	192 050,85

LGIP #2 Account

Beginning Balance as of September 1, 2017	\$	12 383,39
Deposits		
Interest @ 1.03%	\$	10,48
Ending Bank Balance as of September 30, 2017	\$	12 393,87

Financial Report - October 2017

General Account

Beginning Balance as of October 1, 2017	\$	17 605,26
Deposits - Transfer from Money Market	\$	161 331,79
Total	\$	178 937,05
Disbursements	\$	164 194,81
Ending Bank Balance as of October 31, 2017	\$	<u><u>14 742,24</u></u>

Money Market Account

Beginning Balance as of October 1, 2017	\$	75 592,22
Deposits		
Transfer from Tax Account	\$	271 582,36
Transportation Aids	\$	32 870,37
Hall Rental & deposit	\$	200,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	10,00
Zoning	\$	300,00
Receivable	\$	50,00
Alta	\$	40,00
Dog License refunds	\$	447,00
Total Deposits	\$	305 885,69
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	161 331,79
Less Wire Fee	\$	-
Interest @ 0.30%	\$	39,58
Ending Bank Balance as of October 31, 2017	\$	<u><u>220 185,70</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 952,03	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 334,20	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 514,44	31.12.2017
	\$	<u><u>256 800,67</u></u>	

Money Market - Tax Account

Beginning Balance as of October 1, 2017	\$	271 647,09
Deposits		
Total	\$	-
Disbursements		
Transfer to Money Market Account	\$	271 582,36
Total	\$	271 582,36
Interest @ 0.30%	\$	42,42
Ending Bank Balance as of October 31, 2017	\$	<u><u>107,15</u></u>

LGIP #1 Account

Beginning Balance as of October 1, 2017	\$	192 050,85
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	170,44
Ending Bank Balance as of October 31, 2017	\$	<u><u>192 221,29</u></u>

LGIP #2 Account

Beginning Balance as of October 1, 2017	\$	12 393,87
Deposits		
Interest @ 0.58%	\$	11,00
Ending Bank Balance as of October 31, 2017	\$	<u><u>12 404,87</u></u>

Financial Report - November 2017

General Account

Beginning Balance as of November 1, 2017	\$	14 742,24
Deposits - Transfer from Money Market	\$	138 625,04
Total	\$	153 367,28
Disbursements	\$	150 206,44
Ending Bank Balance as of November 30, 2017	\$	3 160,84

Money Market Account

Beginning Balance as of November 1, 2017	\$	220 185,70
Deposits		
Alta	\$	40,00
Dog License	\$	65,00
Hall Rentals	\$	300,00
Mobile Home Fees	\$	380,53
Special Assessments	\$	50,00
Poll List	\$	20,00
Permits	\$	2 953,36
Building Bond	\$	1 000,00
State of WI - Lottery Credit	\$	1 577,04
Total Deposits	\$	6 385,93
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	138 625,04
Less Wire Fee	\$	-
Interest @ 0.30%	\$	68,19
Ending Bank Balance as of November 30, 2017	\$	88 014,78

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 880,16	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 232,11	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 453,01	31.12.2017
	\$	256 565,28	

Money Market - Tax Account

Beginning Balance as of November 1, 2017	\$	107,15
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	69,09
Ending Bank Balance as of November 30, 2017	\$	176,24

LGIP #1 Account

Beginning Balance as of November 1, 2017	\$	192 221,29
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	98,46
Ending Bank Balance as of November 30, 2017	\$	192 319,75

LGIP #2 Account

Beginning Balance as of November 1, 2017	\$	12 404,87
Deposits		
Interest @ 0.58%	\$	6,35
Ending Bank Balance as of November 30, 2017	\$	12 411,22

Financial Report - December 2017

General Account

Beginning Balance as of December 1, 2017	\$	3 160,84
Deposits - Transfer from Money Market	\$	138 625,04
Total	\$	141 785,88
Disbursements	\$	150 206,44
Ending Bank Balance as of December 31, 2017	\$	(8 420,56)

Money Market Account

Beginning Balance as of December 1, 2017	\$	88 014,78
Deposits		
Alta	\$	40,00
Dog License	\$	65,00
Hall Rentals	\$	300,00
Mobile Home Fees	\$	380,53
Special Assessments	\$	50,00
Poll List	\$	20,00
Permits	\$	2 953,36
Building Bond	\$	1 000,00
State of WI - Lottery Credit	\$	1 577,04
Total Deposits	\$	6 385,93
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account & CD	\$	138 625,04
Less Wire Fee	\$	-
Interest @ 0.30%	\$	68,19
Ending Bank Balance as of December 31, 2017	\$	(44 156,14)

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	124 880,16	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 232,11	1.9.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 453,01	31.12.2017
	\$	256 565,28	

Money Market - Tax Account

Beginning Balance as of December 1, 2017	\$	176,24
Deposits		
Total	\$	-
Disbursements		
Total	\$	-
Interest @ 0.30%	\$	69,09
Ending Bank Balance as of December 31, 2017	\$	245,33

LGIP #1 Account

Beginning Balance as of December 1, 2017	\$	192 319,75
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.58%	\$	98,46
Ending Bank Balance as of December 31, 2017	\$	192 418,21

LGIP #2 Account

Beginning Balance as of December 1, 2017	\$	12 411,22
Deposits		
Interest @ 0.58%	\$	6,35
Ending Bank Balance as of December 31, 2017	\$	12 417,57