Financial Report - December 2017

General Account			
Beginning Balance as of December 1, 2017	\$	16 483,16	
Deposits -Transfer from Money Market	Ŝ	39 215,76	
Total	¢	55 698,92	
Disbursements	φ Φ	38 072,91	
	\$ \$ \$	· · · ·	
Ending Bank Balance as of December 31, 2017	Φ	17 626,01	
Money Market Account			
Beginning Balance as of December 1, 2017	\$	481 444,94	
Deposits	Ψ	401 444,34	
•	¢	40.00	
Alta	Ъ Ф	40,00	
Dog License	\$	265,00	
Hall Rentals & Deposits	\$ \$ \$	200,00	
Mobile Home Fees	\$	385,96	
Special Assessments			
Permits	\$	2 330,84	
Building Bond	\$	1 000,00	
Total Deposits	\$	4 221,80	
Disbursements	¢		
Total Disbursements	\$	-	
Less Transfer to General Account & CD	\$	39 215,76	
Less Wire Fee	\$	-	
Interest @ 0.30%	\$ \$ \$ \$	109,10	
Ending Bank Balance as of December 31, 2017	\$	446 560,08	
<u>CD's</u>			
Ixonia Bank CD - 30 Days, 0.10%	\$	124 972,57	
Ixonia Bank CD - 6 Month, 0.20%	\$	101 384,73	30.11.2017
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 544,87	31.12.2017
	\$ \$ \$	256 902,17	0111212011
	Ψ	200 002,11	
<u> Money Market - Tax Account</u>			
Beginning Balance as of December 1, 2017	¢	107,16	
Tax Deposits	¢	888 145,13	
Total	\$ \$ \$		
	φ	888 252,29	
Disbursements	¢		
Total	Ъ Ф	-	
Interest @ 0.30%	\$ \$ \$	20,14	
Ending Bank Balance as of December 31, 2017	\$	888 272,43	
LGIP #1 Account			
Beginning Balance as of December 1, 2017	\$	192 393,22	
Deposits			
Disbursements - To Money Market Fund			
Interest @ 1.21%	\$	197,65	
Ending Bank Balance as of December 31, 2017	\$	192 590,87	
LGIP #2 Account	¢	40 445 07	
Beginning Balance as of December 1, 2017	\$	12 415,97	
	¢	10 70	
Interest @ 1.21%	\$	12,76	
Ending Bank Balance as of December 31, 2017	\$	12 428,73	
Prepared by: Vonnie Buske, Treasurer			

Financial Report - January 2018

I manolal Report Validary	2010	
General Account		
Beginning Balance as of January 1, 2018	\$	17 626,01
Deposits -Transfers from Money Market	\$	104 235,90
Deposits -Transfers from Money Market Tax	\$	835 491,81
Total	\$ \$ \$ \$ \$	957 353,72
Disbursements	\$	939 199,70
Ending Bank Balance as of January 31, 2018	\$	18 154,02
Money Market Account		
Beginning Balance as of January 1, 2018	\$	446 560,08
Deposits		
State of WI - GTA	\$	35 661,79
Alta		40,00
Hall Rentals	\$	400,00
Mobile Home Fees	\$ \$ \$ \$ \$	385,96
Special Assessments	\$	70,00
Transfer for tax overpayments	\$	1 647,73
Total Deposits	\$	38 205,48
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	104 235,90
Interest @ 0.30%	\$ \$ \$	109,39
Ending Bank Balance as of January 31, 2018	\$	380 639,05
	-	,
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	124 982,84
Ixonia Bank CD - 6 Month, 0.20%	φ Φ	101 384,73
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$	30 544,87
Norma Darik OD (File & Galety) - 12 Mortal, 0.40%	\$	256 912,44
	<u> </u>	200 312,44
Money Market - Tax Account		
	¢	000 272 42
Beginning Balance as of January 1, 2018	\$	888 272,43
Deposits Tax Deposit	¢	220 455,76
Tax Deposit	\$ ¢	159 896,46
Tax Deposit	¢ ¢	205 999,75
Tax Deposit	¢ ¢	
Tax Deposit	φ Φ	192 275,12 116 857,53
Tax Deposit	\$ \$ \$ \$ \$	73 727,72
Tax Deposit	ֆ \$	
		165 078,45 69 140,69
Tax Deposit Tax Deposit	\$ \$	106 716,08
Total	<u>э</u> \$	1 310 147,56
Disbursements	φ	1 310 147,50
Transfer to Municipal Checking	¢	835 491,81
Transfer to Money Market Account	\$	1 647,73
Total	¢ ¢	837 139,54
Interest @ 0.30%	\$ \$ \$	•
Ending Bank Balance as of January 31, 2018	<u>ф</u> \$	<u>324,60</u> 1 361 605,05
Ending Dank Dalance as of Sandary 51, 2010	Ψ	1 301 003,03
LGIP #1 Account		
	¢	100 500 97
Beginning Balance as of January 1, 2018	\$	192 590,87
Deposits		
Disbursements - To Money Market Fund	¢	004.44
Interest @ 0.45%	<u>\$</u> \$	221,14
Ending Balance as of January 31, 2018	Þ	192 812,01
LGIP #2 Account		
Beginning Balance as of January 1, 2018	\$	12 428,73
Deposits	Ŧ	
Interest @ 0.45%	\$	14,27
Ending Balance as of January 31, 2018	\$	12 443,00
	—	

Financial Report - February 2018

General Account	<u>, 2010</u>	
<u>General Account</u> Beginning Balance as of February 1, 2018	\$	18 154,02
Deposits -Transfers from Money Market	\$	99 405,18
Deposits -Transfers from Money Market Tax	\$	1 264 532,30
Total	\$	1 382 091,50
Disbursements	\$	1 367 220,17
Ending Bank Balance as of February 28, 2018	\$ \$ \$ \$	14 871,33
3 3 3 3 3 3 3 3 3 3	-	
Money Market Account		
Beginning Balance as of February 1, 2018	\$	380 639,05
Deposits		
State of WI - PILT	\$	2 561,00
Alta	\$	40,00
Hall Rentals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,00
Building Permits	\$	2 783,02
Withdrawal tax reimbursement	\$	129,86
Cable franchise	\$	919,98
Mobile Home Fees	\$	385,96
Special Assessments	\$	10,00
Misc	\$	20,00
Dog Licenses	\$	130,00
Transfer for tax overpayments	\$	8 088,95
Total Deposits	\$	15 668,77
Disbursements		
Total Disbursements	\$ \$ \$	-
Less Transfer to General Account	\$	99 405,18
Interest @ 0.30%	\$	76,90
Ending Bank Balance as of February 28, 2018	\$	296 979,54
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	124 993,11
Ixonia Bank CD - 6 Month, 0.20%	\$	101 434,73
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	30 544,87
	\$	256 972,71
Manay Market Tax Assaunt		
Money Market - Tax Account	¢	4 004 005 05
Beginning Balance as of February 1, 2018	\$	1 361 605,05
Deposits	¢	152 101 01
Tax Deposit Total	<u>\$</u> \$	<u> </u>
Disbursements	Φ	155 101,01
Transfer to Municipal Checking	¢	1 264 532,30
Transfer to Money Market Account	φ Φ	8 088,95
Total	φ Φ	1 272 621,25
Interest @ 0.30%	Ψ ¢	172,65
Ending Bank Balance as of February 28, 2018	\$ \$ \$ \$	242 257,46
Enaling Barne Balance as of Trobinally 20, 2010	Ψ	242 201,40
LGIP #1 Account		
Beginning Balance as of February 1, 2018	¢	102 012 01
Deposits	\$	192 812,01
Disbursements - To Money Market Fund		
Interest @ 1.4%	\$	207,29
Ending Bank Balance as of February 28, 2018	<u></u> \$	193 019,30
Lineing Barn Balanoo as of Tobruary 20, 2010	*	100 010,00
LGIP #2 Account		
Beginning Balance as of February 1, 2018		
• •	\$	12 443,00
Deposits	\$	12 443,00
Interest @ 1.4%	\$	13,38
•		

Financial Report - March 2018

	2010	
General Account	¢	44.074.00
Beginning Balance as of March 1, 2018	\$ \$	14 871,33
Deposits -Transfers from Money Market Deposits -Transfers from Money Market Tax	φ	147 958,41
Total	\$	162 829,74
Disbursements	Ψ S	146 534,96
Ending Bank Balance as of March 31, 2018	\$ \$	16 294,78
	•	
Money Market Account		
Beginning Balance as of March 1, 2018	\$	296 979,54
Deposits	Ŧ	
State of WI - PILT	\$	1 433,04
Tax refund	\$	390,32
Alta	\$	40,00
Hall Rentals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,00
Mobile Home Fees	\$	385,96
Special Assessments	\$	20,00
Accident reimbursement	\$	81,00
Dog Licenses	\$	230,00
County Dog License	\$	565,89
Zoning	\$	300,00
Permits	\$	274,00
Total Deposits	\$	3 920,21
Disbursements	•	
Total Disbursements	\$	-
Less Transfer to General Account	\$ \$ \$	147 958,41
Interest @ 0.30%	⇒ \$	51,60
Ending Bank Balance as of March 31, 2018	Þ	152 992,94
<u>CD's</u>	•	405 000 00
Ixonia Bank CD - 30 Days, 0.10%	\$	125 003,38
Ixonia Bank CD - 6 Month, 0.20%	<u></u>	101 434,73
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	<u>30 575,00</u> 257 013,11
	Ψ	237 013,11
Money Market - Tax Account		
Beginning Balance as of March 1, 2018	\$	242 257,46
Deposits	Ψ	242 207,40
Tax Deposit		
Total	\$	
Disbursements	Ψ	
Transfer to Municipal Checking		
Transfer to Money Market Account	\$	390,32
Total	\$	390,32
Interest @ 0.30%	\$ \$ \$	59,68
Ending Bank Balance as of March 31, 2018	\$	241 926,82
LGIP #1 Account		
Beginning Balance as of March 1, 2018	\$	193 019,30
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.45%	\$	254,05
Ending Balance as of March 31, 2018	\$	193 273,35
LCIP #2 Account		
LGIP #2 Account	۴	40 450 00
Beginning Balance as of March 1, 2018		
	\$	12 456,38
Deposits		
Deposits Interest @ 0.45% Ending Balance as of March 31, 2018	э <u>\$</u>	12 430,38 <u>16,40</u> 12 472,78

Financial Report - April 2018

General Account		
Beginning Balance as of April 1, 2018	\$	16 294,78
Deposits -Transfers from Money Market	¢	39 917,33
Deposits -Transfers from Money Market Tax	\$ \$ \$ \$	
Total	\$	56 212,11
Disbursements	¢	39 713,19
Ending Bank Balance as of April 30, 2018	\$	16 498,92
Ending Bank Balance as of April 30, 2010	Ψ	10 430,32
Money Market Account		
Beginning Balance as of April 1, 2018	\$	152 992,94
Deposits	Ψ	102 002,01
State of WI - GTA	\$	35 661,79
Alta		40,00
Hall Rentals	¢ ¢	400,00
Mobile Home Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$	400,00
	¢	110,00
Dog licenses planning commission	¢	300,00
	¢	
copies	¢ D	20,00
Special Assessments	ф Ф	20,00
Highway grant	ф Ф	7 081,74
PILT tax	\$	104,87
April Tax settlement		3 166,35
Total Deposits	\$	47 319,57
Disbursements	•	
Total Disbursements	\$ \$ \$	-
Less Transfer to General Account	\$	39 917,33
Interest @ 0.30%	\$	41,41
Ending Bank Balance as of April 30, 2018	\$	160 436,59
<u>CD's</u> Ixonia Bank CD - 30 Days, 0.10% Ixonia Bank CD - 6 Month, 0.20% Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	125 013,65 101 434,73 <u>30 575,00</u> 257 023,38
	Ψ	201 020,00
Money Market - Tax Account		
Beginning Balance as of April 1, 2018	\$	241 926,82
Deposits	•	,-
Tax Deposit	\$	-
Total	\$	-
Disbursements	•	
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$ \$ \$	61,64
Ending Bank Balance as of April 30, 2018	\$	241 988,46
LGIP #1 Account		
Beginning Balance as of April 1, 2018	\$	193 273,35
Deposits		
Disbursements - To Money Market Fund		
Interest @ 1.73%	\$	275,54
Ending Bank Balance as of April 30, 2018	\$	193 548,89
LGIP #2 Account	¢	40 470 70
Beginning Balance as of April 1, 2018	\$	12 472,78
Deposits	¢	47 70
Interest @ 1.73%	\$ ¢	17,78
Ending Bank Balance as of April 30, 2018	\$	12 490,56

Financial Report - May 2018

General Account \$ 16 498,92 Deposits -Transfers from Money Market Tax \$ 52 643,62 Deposits -Transfers from Money Market Tax \$ 52 694,93 For any the second secon			
Deposits - Transfers from Money Market Deposits - Transfers from Money Market Tax \$ 52 643,62 Total \$ 69 142,54 Disbursements \$ 52 694,93 Ending Bank Balance as of May 31, 2018 \$ 160 436,59 Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits \$ 475,00 Atta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 513,80 Cable commission \$ 813,91 Permits \$ 13 526,43 Disbursements \$ - Total Deposits \$ 13 526,43 Disbursements \$ - Total Deposits \$ 125 623,93 Interest @ 0.30% \$ 125 623,62 Ending Bank CD - 30 Days, 0.10% \$ 125 623,62 Interest @ 0.30% \$ 125 623,62 Interest @ 0.30% \$ 125 623,62 Tax Deposit \$ 126 429,78 Total \$ - <tr< td=""><td>General Account</td><td></td><td></td></tr<>	General Account		
Deposits - Transfers from Money Market Deposits - Transfers from Money Market Tax \$ 52 643,62 Total \$ 69 142,54 Disbursements \$ 52 694,93 Ending Bank Balance as of May 31, 2018 \$ 160 436,59 Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits \$ 475,00 Atta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 513,80 Cable commission \$ 813,91 Permits \$ 13 526,43 Disbursements \$ - Total Deposits \$ 13 526,43 Disbursements \$ - Total Deposits \$ 125 623,93 Interest @ 0.30% \$ 125 623,62 Ending Bank CD - 30 Days, 0.10% \$ 125 623,62 Interest @ 0.30% \$ 125 623,62 Interest @ 0.30% \$ 125 623,62 Tax Deposit \$ 126 429,78 Total \$ - <tr< td=""><td>Beginning Balance as of May 1, 2018</td><td>\$</td><td>16 498,92</td></tr<>	Beginning Balance as of May 1, 2018	\$	16 498,92
Deposits - Transfers from Money Market Tax Total \$ - Total \$ 69 142,54 Disbursements \$ 26 264,93 Ending Bank Balance as of May 1, 2018 \$ 16 447,61 Money Market Account \$ 475,00 Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits \$ 475,00 Atta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 5 533,80 Cable commission \$ 813,91 Permits \$ 5 183,90 Planning comm \$ 13 526,43 Disbursements \$ - Total Disbursements \$ - Total Disbursements \$ 13 526,43 Disbursements \$ - Total \$ - Disburseme		\$	
Money Market Account Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license Alta \$ 475,00 Liquor license Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,000 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5183,90 Planning comm \$ 1526,43 Disbursements \$ 13526,43 Total Deposits \$ 13526,43 Disbursements \$ 252 643,62 Interest @ 0.30% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 125 023,93 Ixonia Bank CD - 6 Mont		Ŝ	-
Money Market Account Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license Alta \$ 475,00 Liquor license Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,000 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5183,90 Planning comm \$ 1526,43 Disbursements \$ 13526,43 Total Deposits \$ 13526,43 Disbursements \$ 252 643,62 Interest @ 0.30% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 125 023,93 Ixonia Bank CD - 6 Mont	· ·	\$	69 142 54
Money Market Account Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license Alta \$ 475,00 Liquor license Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,000 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5183,90 Planning comm \$ 1526,43 Disbursements \$ 13526,43 Total Deposits \$ 13526,43 Disbursements \$ 252 643,62 Interest @ 0.30% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 125 023,93 Ixonia Bank CD - 6 Mont		Ψ Φ	
Money Market Account Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license Alta \$ 475,00 Liquor license Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,000 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5183,90 Planning comm \$ 1526,43 Disbursements \$ 13526,43 Total Deposits \$ 13526,43 Disbursements \$ 252 643,62 Interest @ 0.30% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 125 023,93 Ixonia Bank CD - 6 Mont		<u>ψ</u>	
Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license \$ 475,00 Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5 533,80 Cable commission \$ 813,91 Permits \$ 5 183,90 Planning comm \$ 13 526,43 Disbursements \$ - Total Deposits \$ 13 526,43 Disbursements \$ - Total Disbursements \$ - Itorial Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 257 148,71 Money Market - Tax Account \$ - Disbursements Total	Ending Bank Balance as of May 51, 2010	φ	10 447,01
Beginning Balance as of May 1, 2018 \$ 160 436,59 Deposits Liquor license \$ 475,00 Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5 533,80 Cable commission \$ 813,91 Permits \$ 5 183,90 Planning comm \$ 13 526,43 Disbursements \$ - Total Deposits \$ 13 526,43 Disbursements \$ - Total Disbursements \$ - Itorial Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 257 148,71 Money Market - Tax Account \$ - Disbursements Total			
Deposits Iquor license \$ 475,00 Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5133,80 Cable commission \$ 13526,43 Disbursements \$ 13526,43 Disbursements \$ 13526,43 Disbursements \$ 13526,43 Disbursements \$ 125 023,93 Interest @ 0.30% \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 30 575,00 Ixonia Bank CD - 6 Month, 0.20% \$ 257 148,71 Money Market - Tax Account \$ - Beginning Balance as of May 1, 2018 \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements Total Transfer to Money Market Account \$ -			
Liquor license \$ 475,00 Atta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5133,90 Planning comm \$ 150,00 Total Deposits \$ 13 526,43 Disbursements \$ - Total Deposits \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - 6 Month, 0.20% \$ 241 988,46 Deposits Tax Deposit \$ - Total \$ - - Disbursements Total \$ </td <td></td> <td>\$</td> <td>160 436,59</td>		\$	160 436,59
Alta \$ 40,00 Hall Rentals \$ 800,00 Mobile Home Fees \$ 414,82 Special Assessments \$ 70,00 Dog licenses \$ 35,00 Misc \$ 10,00 Recycling grant \$ 5533,80 Cable commission \$ 813,91 Permits \$ 5183,90 Planning comm \$ 183,90 Total Deposits \$ 13 526,43 Disbursements \$ 13 526,43 Total Deposits \$ 13 526,43 Disbursements \$ 13 526,43 Total Deposits \$ 13 526,43 Disbursements \$ 13 526,43 Total Deposits \$ 12 354,62 Interest @ 0.30% \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD - Gomth, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 575,00 \$ 257 148,71 \$ 0 Money Market - Tax Account \$ - Beginning Balance as of May 1, 2018 \$ 193 548,89	Deposits		
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>Liquor license</td> <td>\$</td> <td>475,00</td>	Liquor license	\$	475,00
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>Alta</td> <td>\$</td> <td>40,00</td>	Alta	\$	40,00
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>Hall Rentals</td> <td>\$</td> <td>800,00</td>	Hall Rentals	\$	800,00
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>Mobile Home Fees</td> <td>\$</td> <td>414,82</td>	Mobile Home Fees	\$	414,82
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td></td> <td>\$</td> <td></td>		\$	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>•</td> <td>Ŝ</td> <td></td>	•	Ŝ	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td>-</td> <td>\$ \$</td> <td></td>	-	\$ \$	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td></td> <td>¢ ¢</td> <td></td>		¢ ¢	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td></td> <td>Ψ</td> <td></td>		Ψ	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td></td> <td>ф Ф</td> <td></td>		ф Ф	
Total Deposits \$ 13 526,43 Disbursements Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Tax Deposit \$ - Transfer to Money Market Account \$ - Transfer to Money Market Account \$ - Total \$ - Disbursements - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 Deposits \$ 193 548,89 <td></td> <td>ф Ф</td> <td></td>		ф Ф	
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of May 31, 2018\$ CD's \$Ixonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD - 70 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD - 10 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD - 10 Days, 0.10%\$Ixonia Bank CD - 10 Days, 0.10%\$Interest @ 0.30%\$Interest @ 0.30%\$Interest @ 1.81%\$Disbursements - To Money Market FundInterest @ 1.81%\$Interest @ 1.81%\$Interest @ 1.81%\$Iterest @ 1.81%\$Iterest @ 1.81%\$Iterest @ 1.81%\$Iterest @ 1.81%\$Iterest @	•	<u> </u>	
Total Disbursements \$ - Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 575,00 \$ 257 148,71 \$ 30 575,00 Money Market - Tax Account \$ 30 575,00 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Total \$ - Total \$ - - Disbursements Transfer to Money Market Account \$ - Total \$ - - Interest @ 0.30% \$ 61,66 - Ending Balance as of May 1, 2018 \$ 193 548,89 - Deposits Disbursements - To Money Market Fund \$ 193 845,74	•	\$	13 526,43
Less Transfer to General Account \$ 52 643,62 Interest @ 0.30% \$ 35,22 Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 30 575,00 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 193 548,89 Deposits Disbursements - To Money Market Fund Interest @ 1.81% \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 19,16		•	
Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 575,00 S 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits \$ 19,16		\$	-
Ending Bank Balance as of May 31, 2018 \$ 121 354,62 CD's \$ 125 023,93 Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 575,00 S 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Total \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 193 548,89 Deposits \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits \$ 19,16		\$	
CD's Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 193 548,89 Deposits \$ 193 548,89 Disbursements - To Money Market Fund \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 19,16		\$	
Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 296,85 Disbursements - To Money Market Fund \$ 296,85 Disbursements - To Money Market Fund \$ 193 548,89 Deposits \$ 193 845,74 LGIP #2 Account \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 19,16	Ending Bank Balance as of May 31, 2018	\$	121 354,62
Ixonia Bank CD - 30 Days, 0.10% \$ 125 023,93 Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 296,85 Disbursements - To Money Market Fund \$ 296,85 Disbursements - To Money Market Fund \$ 193 548,89 Deposits \$ 193 845,74 LGIP #2 Account \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 19,16			
Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 296,85 Disbursements - To Money Market Fund \$ 193 548,89 Deposits \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 19,16	<u>CD's</u>		
Ixonia Bank CD - 6 Month, 0.20% \$ 101 549,78 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 257 148,71 Money Market - Tax Account \$ 257 148,71 Beginning Balance as of May 1, 2018 \$ 241 988,46 Deposits Tax Deposit Total \$ - Disbursements \$ - Transfer to Money Market Account \$ - Interest @ 0.30% \$ 61,66 Ending Bank Balance as of May 31, 2018 \$ 242 050,12 LGIP #1 Account \$ 296,85 Disbursements - To Money Market Fund \$ 193 548,89 Deposits \$ 193 845,74 LGIP #2 Account \$ 12 490,56 Deposits \$ 12 490,56 Deposits \$ 19,16	Ixonia Bank CD - 30 Days, 0.10%	\$	125 023,93
Money Market - Tax Account Beginning Balance as of May 1, 2018\$ 241 988,46Deposits Tax Deposit Total\$ -Disbursements Transfer to Money Market Account Total\$ -Interest @ 0.30%\$ 61,66Ending Bank Balance as of May 31, 2018\$ 242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018 Deposits\$ 193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$ 193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$ 12 490,56Deposits Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$ 19,16	Ixonia Bank CD - 6 Month, 0.20%	\$	101 549,78
Money Market - Tax Account Beginning Balance as of May 1, 2018\$ 241 988,46Deposits Tax Deposit Total\$ -Disbursements Transfer to Money Market Account Total\$ -Interest @ 0.30%\$ 61,66Ending Bank Balance as of May 31, 2018\$ 242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018 Deposits\$ 193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$ 193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$ 12 490,56Deposits Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$ 19,16	Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	
Beginning Balance as of May 1, 2018\$241 988,46Deposits Tax Deposit Total\$-Disbursements Transfer to Money Market Account Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018Disbursements - To Money Market Fund Interest @ 1.81%\$193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disbursements - Inding Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disburse\$19,16		\$	
Beginning Balance as of May 1, 2018\$241 988,46Deposits Tax Deposit Total\$-Disbursements Transfer to Money Market Account Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018Disbursements - To Money Market Fund Interest @ 1.81%\$193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disbursements - Inding Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disburse\$19,16			
Beginning Balance as of May 1, 2018\$241 988,46Deposits Tax Deposit Total\$-Disbursements Transfer to Money Market Account Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018Disbursements - To Money Market Fund Interest @ 1.81%\$193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disbursements - Inding Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Disburse\$19,16	Money Market - Tax Account		
Deposits Tax Deposit Total\$Disbursements Transfer to Money Market Account Total\$Disbursements Total\$Interest @ 0.30%\$Ending Bank Balance as of May 31, 2018\$LGIP #1 Account Beginning Balance as of May 1, 2018\$Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$LGIP #2 Account Beginning Balance as of May 31, 2018\$LGIP #2 Account Beginning Balance as of May 1, 2018\$LGIP #1 Account Beginning Balance as of May 1, 2018 Deposits Interest @ 1.81%\$12 490,56 Deposits Interest @ 1.81%\$19 16		\$	241 988 46
Tax Deposit Total\$Total\$Disbursements Transfer to Money Market Account Total\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018 Disbursements - To Money Market Fund Interest @ 1.81%\$101\$296,85Ending Balance as of May 31, 2018\$102\$103 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%103 548,74103 548,74103 548,74103 548,74104 104105 105 105 106105 105 106105 106 106 106 106 106 106 106 106 106 106		Ψ	211 000,10
Total\$-Disbursements Transfer to Money Market Account Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018\$193 548,89Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$296,85Ending Balance as of May 31, 2018\$193 845,74LGIP #2 Account Beginning Balance as of May 1, 2018\$12 490,56Deposits Interest @ 1.81%\$19,16	•		
Disbursements Transfer to Money Market Account Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 Account Beginning Balance as of May 1, 2018 Deposits Disbursements - To Money Market Fund Interest @ 1.81%\$193 548,89Ending Balance as of May 31, 2018\$193 548,89LGIP #2 Account Beginning Balance as of May 31, 2018\$193 845,74LGIP #2 Account Deposits Interest @ 1.81%\$12 490,56LGIP #2 Account Beginning Balance as of May 1, 2018 Deposits Interest @ 1.81%\$12 490,56	•	¢	
Transfer to Money Market Account Total\$-Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 AccountBeginning Balance as of May 1, 2018\$DepositsDisbursements - To Money Market Fund\$Interest @ 1.81%\$296,85Ending Balance as of May 31, 2018\$193 845,74LGIP #2 Account\$\$Beginning Balance as of May 1, 2018\$12 490,56Deposits\$19,16		Ψ	-
Total\$-Interest @ 0.30%\$61,66Ending Bank Balance as of May 31, 2018\$242 050,12LGIP #1 AccountBeginning Balance as of May 1, 2018\$DepositsDisbursements - To Money Market Fund\$Interest @ 1.81%\$296,85Ending Balance as of May 31, 2018\$193 845,74LGIP #2 Account\$\$Beginning Balance as of May 1, 2018\$12 490,56Deposits\$19,16		¢	
LGIP #1 AccountBeginning Balance as of May 1, 2018\$ 193 548,89DepositsDisbursements - To Money Market FundInterest @ 1.81%\$ 296,85Ending Balance as of May 31, 2018\$ 193 845,74LGIP #2 Account\$ 12 490,56Deposits\$ 19,16		ው ወ	-
LGIP #1 AccountBeginning Balance as of May 1, 2018\$ 193 548,89DepositsDisbursements - To Money Market FundInterest @ 1.81%\$ 296,85Ending Balance as of May 31, 2018\$ 193 845,74LGIP #2 Account\$ 12 490,56Deposits\$ 19,16		ው ድ	-
LGIP #1 AccountBeginning Balance as of May 1, 2018\$ 193 548,89DepositsDisbursements - To Money Market FundInterest @ 1.81%\$ 296,85Ending Balance as of May 31, 2018\$ 193 845,74LGIP #2 Account\$ 12 490,56Deposits\$ 19,16		<u>></u>	
Beginning Balance as of May 1, 2018\$193 548,89DepositsDisbursements - To Money Market Fund\$296,85Interest @ 1.81%\$296,85Ending Balance as of May 31, 2018\$193 845,74LGIP #2 Account\$12 490,56Beginning Balance as of May 1, 2018\$12 490,56DepositsInterest @ 1.81%\$19,16	Ending Bank Balance as of May 31, 2018	\$	242 050,12
Beginning Balance as of May 1, 2018\$193 548,89DepositsDisbursements - To Money Market Fund\$296,85Interest @ 1.81%\$296,85Ending Balance as of May 31, 2018\$193 845,74LGIP #2 Account\$12 490,56Beginning Balance as of May 1, 2018\$12 490,56DepositsInterest @ 1.81%\$19,16			
DepositsDisbursements - To Money Market FundInterest @ 1.81%Ending Balance as of May 31, 2018LGIP #2 AccountBeginning Balance as of May 1, 2018S12 490,56DepositsInterest @ 1.81%\$19,16		•	
Disbursements - To Money Market FundInterest @ 1.81%\$ 296,85Ending Balance as of May 31, 2018\$ 193 845,74LGIP #2 Account\$ 193 845,74Beginning Balance as of May 1, 2018\$ 12 490,56Deposits\$ 19,16	• •	\$	193 548,89
Interest @ 1.81% \$ 296,85 Ending Balance as of May 31, 2018 \$ 193 845,74 LGIP #2 Account \$ 193 845,74 Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits \$ 19,16			
Ending Balance as of May 31, 2018 \$ 193 845,74 LGIP #2 Account Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits Interest @ 1.81% \$ 19,16	Disbursements - To Money Market Fund		
LGIP #2 AccountBeginning Balance as of May 1, 2018\$ 12 490,56DepositsInterest @ 1.81%\$ 19,16			
Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits Interest @ 1.81% \$ 19,16	Ending Balance as of May 31, 2018	\$	193 845,74
Beginning Balance as of May 1, 2018 \$ 12 490,56 Deposits Interest @ 1.81% \$ 19,16			
Deposits Interest @ 1.81% \$ 19,16		¢	
Interest @ 1.81% \$ 19,16	• •	φ	12 490,56
	•	¢	10.10
Ending Balance as of May 31, 2018 \$ 12 509,72			
	Ending Balance as of May 31, 2018	\$	12 509,72

Financial Report - June 2018

General Account		
Beginning Balance as of June 1, 2018	¢	16 447,61
Deposits -Transfers from Money Market	\$ ¢	104 657,64
Total	φ Φ	121 105,25
Disbursements	ф Ф	106 962,58
Ending Bank Balance as of June 30, 2018	\$ \$ \$	14 142,67
Ending bank balance as of Julie 30, 2010	Ф	14 142,07
Money Market Account		
Beginning Balance as of June 1, 2018	\$	121 354,62
Deposits	Ŷ	121 00 1,02
Liquor License	\$	225,00
Alta	\$	40,00
Hall Rentals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,00
Mobile Home Fees	\$	414,82
Accident Damage Reimbursement	Ψ ¢	844,35
Special Assessments	Ψ ¢	20,00
Planning & Zoning	Ψ ¢	900,00
Building permits	Ψ Φ	1 530,00
Total Deposits	ψ \$	4 174,17
Disbursements	Ψ	- 17-,17
Total Disbursements	\$	_
Less Transfer to General Account	Ψ Φ	104 657,64
Interest @ 0.30%	\$ \$ \$	12,81
Ending Bank Balance as of June 30, 2018	\$ \$	20 883,96
Ending bank balance as of 50ne 50, 2010	Ψ	20 003,30
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	125 034,21
Ixonia Bank CD - 6 Month, 0.20%	\$	101 549,78
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 605,83
	\$ \$ \$	257 189,82
<u>Money Market - Tax Account</u>		
Beginning Balance as of June 1, 2018	\$	242 050,12
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$ \$	57,69
Ending Bank Balance as of June 30, 2018	\$	242 107,81
LGIP #1 Account	•	
Beginning Balance as of June 1, 2018	\$	193 845,74
Deposits		
Disbursements - To Money Market Fund	•	
Interest @ 1.88%	\$	299,11 not updated as of 7/8/18
Ending Bank Balance as of June 30, 2018	\$	194 144,85 updated 7/9/18
LGIP #2 Account		
Beginning Balance as of June 1, 2018	\$	12 509,72
Deposits	Ŧ	,
Interest @ 1.88%	\$	19,30 not updated as of 7/8/18
Ending Bank Balance as of June 30, 2018	\$	12 529,02 updated 7/9/18
	–	

Financial Report - July 2018

General Account		
Beginning Balance as of July 1, 2018	\$	14 142,67
Deposits -Transfers from Money Market	\$	38 532,13
Deposits -Transfers from Money Market Tax	\$ \$ \$	-
Total	\$	52 674,80
Disbursements	\$	38 594,40
Ending Bank Balance as of July 31, 2018	\$	14 080,40
Manay Market Assault		
Money Market Account Beginning Balance as of July 1, 2018	\$	20 883,96
Deposits	φ	20 003,90
State of WI - GTA	\$	95 125,16
Alta		40,00
Dog license	\$ \$ \$ \$ \$ \$ \$ \$	5,00
Hall Rentals	\$	200,00
Mobile Home Fees	\$	414,82
Special Assessments	\$	20,00
Taxes	\$	594,09
Permits	<u>\$</u>	150,00
Total Deposits	\$	96 549,07
Disbursements Total Disbursements	¢	
Less Transfer to General Account	φ \$	- 38 532,13
Interest @ 0.30%	\$ \$ \$	7,35
Ending Bank Balance as of July 31, 2018	\$	78 908,25
		<u> </u>
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	125 044,49
Ixonia Bank CD - 6 Month, 0.20%	\$	101 549,78
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	30 605,83
	\$	257 200,10
Monoy Market Tay Account		
Money Market - Tax Account Beginning Balance as of July 1, 2018	\$	242 107,81
Deposits	φ	242 107,01
Tax Deposit		
Total	\$	-
Disbursements	Ŧ	
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$ \$ \$	63,68
Ending Bank Balance as of July 31, 2018	\$	242 171,49
LGIP #1 Account	۴	404 444 05
Beginning Balance as of July 1, 2018	\$	194 144,85
Deposits Disbursements - To Money Market Fund		
Interest @ 1.95%	\$	321,27
Ending Balance as of July 31, 2018	\$	194 466,12
	-	
LGIP #2 Account	~	
Beginning Balance as of July 1, 2018	\$	12 529,02
Deposits Interest @ 1.95%	¢	00 70
Ending Balance as of July 31, 2018	\$ \$	<u> </u>
Enang Dalance as 01 July 51, 2010	Ψ	12 J43,1 J

Financial Report - August 2018

General Account	2010	
Beginning Balance as of August 1, 2018	\$	14 080,40
Deposits -Transfers from Money Market	\$	141 448,81
Deposits -Transfers from Money Market Tax	\$	-,-
Total	\$	155 529,21
Disbursements	\$ \$ \$ \$	139 236,39
Ending Bank Balance as of August 31, 2018	\$	16 292,82
Money Market Account		
Beginning Balance as of August 1, 2018	\$	78 908,25
Transfer from Tax account	\$	240 000,00
Deposits		
Jeff Cty Aug taxes	\$	42 670,25
Cable franchise fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	896,25
Alta	\$	40,00
Dog licenses Hall Rental	\$	25,00
Mobile Home Fees	¢	200,00 414,82
Special Assessments	Ψ \$	20,00
Election cost Reimb	\$	134,00
Permits	\$	3 010,36
Building Bond	\$	1 000,00
Planning Comm fee	\$	150,00
Total Deposits	\$	48 560,68
Disbursements Total Disbursements	¢	
Less Transfer to General Account	\$ \$ \$	- 141 448,81
Interest @ 0.30%	Ψ \$	33,38
Ending Bank Balance as of August 31, 2018	\$	226 053,50
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	125 065,05
Ixonia Bank CD - 6 Month, 0.20%	\$	101 664,96
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	<u>30 605,83</u> 257 335,84
	φ	257 555,04
Money Market - Tax Account		
Beginning Balance as of August 1, 2018	\$	242 171,49
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking Transfer to Money Market Account	\$	240 000,00
Total	\$	240 000,00
Interest @ 0.30%	\$ \$ \$	27,97
Ending Bank Balance as of August 31, 2018	\$	2 199,46
LGIP #1 Account		
Beginning Balance as of August 1, 2018	\$	194 466,12
Deposits		
Disbursements - To Money Market Fund Interest @ 2.0%	¢	220 69
Ending Balance as of August 31, 2018	\$ \$	<u>329,68</u> 194 795,80
	Ψ	.04 / 00,00
LGIP #2 Account	•	
Beginning Balance as of August 1, 2018	\$	12 549,75
Deposits Interest @ 2.0%	\$	21,28
Ending Balance as of August 31, 2018	э \$	12 571,03
Enang Balance as of August 01, 2010	Ψ	12 01 1,00

Financial Report - September 2018

Conoral Account	<u></u>	
<u>General Account</u> Beginning Balance as of September 1, 2018	¢	16 292,82
Deposits -Transfers from Money Market	\$ \$	140 133,49
Deposits -Transfers from Money Market Tax	\$ \$	-
Total	\$	156 426,31
Disbursements	\$ \$	139 576,89
Ending Bank Balance as of September 30, 2018	\$	16 849,42
Money Market Account		
Beginning Balance as of September 1, 2018	\$	226 053,50
Deposits		
Planning Commission	\$	1 350,00
Alta	\$	40,00
Hall Rentals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,00
Mobile Home Fees	\$	414,82
Special Assessments	\$	20,00
Permits	\$	7 985,13
Building Bonds	\$ ¢	3 000,00
Dog license	\$ ¢	10,00
Other Total Dapasits	¢	82,00 13 701,95
Total Deposits Disbursements	φ	13 701,95
Total Disbursements	¢	_
Less Transfer to General Account	Ψ S	140 133,49
Interest @ 0.30%	\$	29,83
Ending Bank Balance as of September 30, 2018	\$ \$ \$	99 651,79
	.	
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	125 075,33
Ixonia Bank CD - 6 Month, 0.20%	\$	101 664,96
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	30 636,69
	\$	257 376,98
Money Market - Tax Account		
Beginning Balance as of September 1, 2018	\$	2 199,46
Deposits	\$	-
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$ ¢	-
Interest @ 0.30% Ending Bank Balance as of September 20, 2018	\$ \$ \$ \$	0,17 2 199,63
Ending Bank Balance as of September 30, 2018	ф	2 199,03
CIP #1 Account		
LGIP #1 Account	<u>^</u>	
Beginning Balance as of September 1, 2018	\$	194 795,80
Deposits		
Disbursements - To Money Market Fund Interest @ 0.45%	¢	220 52
Ending Bank Balance as of September 30, 2018	\$ \$	<u>328,53</u> 195 124,33
Linding bank balance as of September 50, 2010	Ψ	135 124,55
LGIP #2 Account		
Beginning Balance as of September 1, 2018	\$	12 571,03
Deposits		
Interest @ 0.45%	\$	21,20
Ending Bank Balance as of September 30, 2018	\$	12 592,23

Financial Report - October 2018

<u>General Account</u>	•	10.010.10
Beginning Balance as of October 1, 2018	\$ \$ \$ \$	16 849,42
Deposits -Transfers from Money Market	\$	54 233,00
Deposits -Transfers from Money Market Tax	<u>\$</u>	-
Total	\$	71 082,42
Disbursements	\$	29 113,32
Ending Bank Balance as of October 31, 2018	\$	41 969,10
Money Market Account		
Beginning Balance as of October 1, 2018	\$	99 651,79
Deposits		
State of WI - GTA	\$	35 661,82
Alta	\$	40,00
Hall Rentals	\$ \$ \$ \$ \$ \$	200,00
Mobile Home Fees	\$	414,82
Dog Licenses	\$	453,00
Special Assessments	\$	40,00
Building Permits and bonds	\$	4 931,70
Total Deposits	\$	41 741,34
Disbursements	Ψ	41741,04
Total Disbursements	¢	_
Less Transfer to General Account	Ψ ¢	54 233,00
	ው ወ	
Interest @ 0.30%	\$ \$ \$	21,02 87 181,15
Ending Bank Balance as of October 31, 2018	φ	0/ 101,15
<u>CD's</u>		
Ixonia Bank CD - 30 Days, 0.10%	\$	125 085,61
Ixonia Bank CD - 6 Month, 0.20%	\$	101 664,96
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$ \$ \$	30 636,69
	\$	257 387,26
<u> Money Market - Tax Account</u>		
Beginning Balance as of October 1, 2018	\$	2 199,63
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0,20
Ending Bank Balance as of October 31, 2018	\$ \$ \$	2 199,83
	—	2 100,00
LGIP #1 Account		
	Φ	405 404 00
Beginning Balance as of October 1, 2018	\$	195 124,33
Deposits		
Disbursements - To Money Market Fund		
Interest @ 2.2%	\$	363,76
Ending Balance as of October 31, 2018	\$	195 488,09
LCIP #2 Account		
LGIP #2 Account Beginning Balance on of October 1, 2018	¢	40 500 00
Beginning Balance as of October 1, 2018	\$	12 592,23
	ሱ	00.40
Interest @ 2.2%	\$	23,48
Ending Balance as of October 31, 2018	\$	12 615,71

Financial Report - November 2018

General AccountBeginning Balance as of November 1, 2018\$ 41 969, 10Deposits -Transfers from Money Market\$ 30 285,66Deposits -Transfers from Money Market Tax\$ 72 254,76Disbursements\$ 30 368,92Ending Bank Balance as of November 30, 2018\$ 41 885,84Money Market Account\$ 30 368,92Beginning Balance as of November 1, 2018\$ 87 181,15Deposits\$ 296 597,37Cable Franchise Fee\$ 925,37Cable Franchise Fee\$ 925,37Cable Franchise Fee\$ 414,82Weil\$ 40,00Planning Fees\$ 1 050,00Planning Fees\$ 1 050,00Permits\$ 2 330,007,52Disbursements\$ 303 007,52Disbursements\$ 30 285,66Interest @ 0.30%\$ 42,80Ending Bank CD - 30 Days, 0.10%\$ 125 095,89Ixonia Bank CD - 30 Days, 0.10%\$ 125 095,89Ixonia Bank CD - 30 Days, 0.10%\$ 125 095,89Ixonia Bank CD - 6 Month, 0.20%\$ 101 855,06Ixonia Bank Balance as of November 1, 2018\$ 2199,83DepositsTransfer to Money Market Account\$ -Interest @ 0.30%\$ 0,18\$ 2200,01Interest @ 0.30%\$ 0,18\$ 195 488,09Deposits\$ 0,018\$ 195 488,09Deposits\$ 365,00Interest @ 2.27%\$ 23,56	Conoral Account		
Deposits - Transfers from Money Market Deposits - Transfers from Money Market Tax \$ 30 285,66 Total \$ 72 254,76 Disbursements \$ 30 368,92 Ending Bank Balance as of November 30, 2018 \$ 41 885,84 Money Market Account Beginning Balance as of November 1, 2018 \$ 87 181,15 Deposits \$ 296 597,37 Cable Franchise Fee \$ 925,533 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Weil \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 207,52 Disbursements \$ - Less Transfer to General Account \$ 30 285,66 Interest @ 0.30% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 0,18 Tran		¢	41 060 10
Money Market Account S 87 181,15 Beginning Balance as of November 1, 2018 \$ 87 181,15 State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 30 285,66 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 257 587,64 Money Market - Tax Account \$ 30 636,69 Total \$ - Disbursements \$ - Transfer to Mun			
Money Market Account S 87 181,15 Beginning Balance as of November 1, 2018 \$ 87 181,15 State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 30 285,66 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 257 587,64 Money Market - Tax Account \$ 30 636,69 Total \$ - Disbursements \$ - Transfer to Mun	· · ·	\$	
Money Market Account S 87 181,15 Beginning Balance as of November 1, 2018 \$ 87 181,15 State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 30 285,66 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 257 587,64 Money Market - Tax Account \$ 30 636,69 Total \$ - Disbursements \$ - Transfer to Mun		\$	72 254 76
Money Market Account S 87 181,15 Beginning Balance as of November 1, 2018 \$ 87 181,15 State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 30 285,66 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 257 587,64 Money Market - Tax Account \$ 30 636,69 Total \$ - Disbursements \$ - Transfer to Mun		\$	
Beginning Balance as of November 1, 2018 \$ 87 181,15 Deposits State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2 531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 007,52 Disbursements \$ - Less Transfer to General Account \$ 30 285,66 Interest @ 0.30% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 10 Days, 0.10% \$ 257 587,64 Money Market - Tax Account \$ - Total \$ -		\$	
Beginning Balance as of November 1, 2018 \$ 87 181,15 Deposits State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2 531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 007,52 Disbursements \$ - Less Transfer to General Account \$ 30 285,66 Interest @ 0.30% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 10 Days, 0.10% \$ 257 587,64 Money Market - Tax Account \$ - Total \$ -			· · · ·
Deposits State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 350,00 Mobile Home Fees \$ 411,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 25,33 Building Bond \$ 1000,000 Misc \$ 303 007,52 Disbursements \$ 302 85,66 Interest @ 0.30% \$ 125 095,89 Ending Bank Balance as of November 30, 2018 \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Interest @ 0.30%	Money Market Account		
State of WI - Revenue Sharing \$ 296 597,37 Cable Franchise Fee \$ 925,93 Hall Rentals \$ 335,000 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,000 Permits \$ 1000,00 Permits \$ 1000,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 007,52 Disbursements Total Deposits \$ 303 007,52 Disbursements Total Deposits \$ 303 0285,66 Itxonia Bank CD - General Account S \$	Beginning Balance as of November 1, 2018	\$	87 181,15
Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 007,52 Disbursements \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 125 095,89 Ixonia Bank CD - 10 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 10 November 30, 2018 \$ 125 095,89 Beginning Balance as of November 1, 2018 \$ 0,18 Interest @ 0.30% \$ 0,18 Transfer to Muni			
Cable Franchise Fee \$ 925,93 Hall Rentals \$ 350,00 Mobile Home Fees \$ 414,82 Well \$ 40,00 Planning Fees \$ 1050,00 Permits \$ 2531,40 Building Bond \$ 1000,00 Misc \$ 98,00 Total Deposits \$ 303 007,52 Disbursements \$ - Less Transfer to General Account \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD - 10 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 100 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 100 Days, 0.10% \$ 125 095,89 Ixonia Ban	State of WI - Revenue Sharing	\$	296 597,37
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account 	Cable Franchise Fee	\$	925,93
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest	Hall Rentals	\$	350,00
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest	Mobile Home Fees	\$	414,82
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest	Well	\$	
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest	Planning Fees	\$	
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest		\$	
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest	-	\$	
Disbursements\$Total Disbursements\$Less Transfer to General Account\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$CD'sIxonia Bank CD - 30 Days, 0.10%\$Ixonia Bank CD - 6 Month, 0.20%\$Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$Beginning Balance as of November 1, 2018\$DepositsTransfer to Municipal Checking Transfer to Money Market Account TotalDisbursements\$Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest		\$	
Total Disbursements \$ - Less Transfer to General Account \$ 30 285,66 Interest @ 0.30% \$ 42,80 Ending Bank Balance as of November 30, 2018 \$ 359 945,81 CD's Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 636,69 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 2 199,83 Deposits Tax Deposit \$ 2 199,83 Deposits Tax Deposit \$ - Total \$ - - Disbursements Transfer to Municipal Checking \$ - Transfer to Money Market Account \$ - - Interest @ 0.30% \$ 0,18 \$ - Interest @ 0.30% \$ 195 488,09 Deposits \$ 365,00 Disbursements - To Money Market Fund \$ 195 853,09 \$ 365,00 \$ 365,00 <td< td=""><td>•</td><td>\$</td><td>303 007,52</td></td<>	•	\$	303 007,52
Less Transfer to General Account\$ 30 285,66Interest @ 0.30%\$ 42,80Ending Bank Balance as of November 30, 2018\$ 359 945,81CD's\$ 125 095,89Ixonia Bank CD - 30 Days, 0.10%\$ 125 095,89Ixonia Bank CD - 6 Month, 0.20%\$ 101 855,06Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$ 257 587,64Money Market - Tax Account\$ 2199,83DepositsTax DepositTotal\$ -Disbursements\$ 101 85,06Transfer to Municipal Checking Transfer to Money Market Account Total\$ -Interest @ 0.30%\$ 0,18Ending Balance as of November 30, 2018\$ 200,01LGIP #1 Account Deposits\$ 195 488,09Deposits\$ 365,00Disbursements - To Money Market Fund Interest @ 2.27%\$ 365,00LGIP #2 Account Beginning Balance as of November 30, 2018\$ 12 615,71Deposits\$ 12 615,71Dispurse\$ 2,27%Source\$ 23,56		•	
Ending Bank Balance as of November 30, 2018 \$ 359 945,81 CD's * Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 636,69 S 257 587,64 Money Market - Tax Account \$ 2199,83 Beginning Balance as of November 1, 2018 \$ 2 199,83 Deposits Tax Deposit Total \$ - Disbursements Transfer to Municipal Checking Transfer to Money Market Account \$ 0,18 Total \$ 0,18 Ending Bank Balance as of November 30, 2018 \$ 195 488,09 Deposits Disbursements - To Money Market Fund Interest @ 2.27% \$ 365,00 Ending Bank Balance as of November 30, 2018 \$ 195 488,09 Deposits Disbursements - To Money Market Fund Interest @ 2.27% \$ 365,00 Ending Bank Balance as of November 30, 2018 \$ 195 853,09 LGIP #2 Account \$ 12 615,71 Deposits Interest @ 2.27% \$ 23,56		\$	-
Ending Bank Balance as of November 30, 2018 \$ 359 945,81 CD's * Ixonia Bank CD - 30 Days, 0.10% \$ 125 095,89 Ixonia Bank CD - 6 Month, 0.20% \$ 101 855,06 Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40% \$ 30 636,69 S 257 587,64 Money Market - Tax Account \$ 2199,83 Beginning Balance as of November 1, 2018 \$ 2 199,83 Deposits Tax Deposit Total \$ - Disbursements Transfer to Municipal Checking Transfer to Money Market Account \$ 0,18 Total \$ 0,18 Ending Bank Balance as of November 30, 2018 \$ 195 488,09 Deposits Disbursements - To Money Market Fund Interest @ 2.27% \$ 365,00 Ending Bank Balance as of November 30, 2018 \$ 195 488,09 Deposits Disbursements - To Money Market Fund Interest @ 2.27% \$ 365,00 Ending Bank Balance as of November 30, 2018 \$ 195 853,09 LGIP #2 Account \$ 12 615,71 Deposits Interest @ 2.27% \$ 23,56		\$ ¢	
CD's Ixonia Bank CD - 30 Days, 0.10% Ixonia Bank CD - 6 Month, 0.20% Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$ 125 095,89 		<u>¢</u>	
Ixonia Bank CD - 30 Days, 0.10%\$125 095,89Ixonia Bank CD - 6 Month, 0.20%\$101 855,06Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$30 636,69S257 587,64Money Market - Tax Account\$2 199,83Beginning Balance as of November 1, 2018\$2 199,83DepositsTax Deposit\$-Total\$-DisbursementsTransfer to Municipal Checking Transfer to Money Market Account Total\$Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Disbursements - To Money Market Fund Interest @ 2.27%\$Disbursements - To Money Market Fund Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.	Ending bank balance as of November 30, 2010	φ	359 945,01
Ixonia Bank CD - 30 Days, 0.10%\$125 095,89Ixonia Bank CD - 6 Month, 0.20%\$101 855,06Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$30 636,69S257 587,64Money Market - Tax Account\$2 199,83Beginning Balance as of November 1, 2018\$2 199,83DepositsTax Deposit\$-Total\$-DisbursementsTransfer to Municipal Checking Transfer to Money Market Account Total\$Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Interest @ 2.27%\$Disbursements - To Money Market Fund Interest @ 2.27%\$Disbursements - To Money Market Fund Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$LGIP #2 Account Beginni			
Ixonia Bank CD - 6 Month, 0.20%\$ 101 855,06Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%\$ 30 636,69Money Market - Tax Account\$ 257 587,64Beginning Balance as of November 1, 2018\$ 2 199,83DepositsTax DepositTotal\$ -Disbursements\$ -Transfer to Municipal Checking\$ -Transfer to Money Market Account\$ -Total\$ -Interest @ 0.30%\$ 0,18Ending Bank Balance as of November 30, 2018\$ 2 200,01LGIP #1 Account\$ 195 488,09DepositsDisbursements - To Money Market FundInterest @ 2.27%\$ 365,00Ending Bank Balance as of November 30, 2018\$ 195 488,09Deposits\$ 195 853,09LGIP #2 Account\$ 12 615,71Beginning Balance as of November 1, 2018\$ 12 615,71Deposits\$ 12 615,71Deposits\$ 23,56		¢	105 005 00
Money Market - Tax Account Beginning Balance as of November 1, 2018\$2 199,83Deposits Tax Deposit Total\$-Disbursements Transfer to Municipal Checking Transfer to Money Market Account Total\$-Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 Account Beginning Balance as of November 1, 2018 DepositsDisbursements - To Money Market Fund Interest @ 2.27%\$365,00LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits\$12 615,71Disposits Disbursements - To Money Market 1, 2018 Deposits\$12 615,71Disposits Disbursements - To Money Market Fund Interest @ 2.27%\$12 615,71LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest @ 2.27%\$23,56		Ф Ф	
Money Market - Tax Account Beginning Balance as of November 1, 2018\$2 199,83Deposits Tax Deposit Total\$-Disbursements 		Ф Ф	
Money Market - Tax Account Beginning Balance as of November 1, 2018\$2 199,83Deposits Tax Deposit Total\$-Disbursements 	IXONIA BAIK CD (File & Salety) - 12 Month, 0.40%	<u>ф</u> \$	
Beginning Balance as of November 1, 2018\$2 199,83Deposits Tax Deposit Total\$-Disbursements Transfer to Municipal Checking 		Ψ	201 001,04
Beginning Balance as of November 1, 2018\$2 199,83Deposits Tax Deposit Total\$-Disbursements Transfer to Municipal Checking Transfer to Money Market Account Total\$-Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 Account Beginning Balance as of November 1, 2018 Deposits\$Disbursements - To Money Market Fund Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 488,09Deposits Disbursements - To Money Market Fund Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest @ 2.27%\$12 615,71Deposits Disbursements - To Money Market 5, 23,56\$23,56	Money Market - Tax Account		
DepositsTax DepositTotal\$Total\$DisbursementsTransfer to Municipal Checking Transfer to Money Market Account Total\$Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account\$Beginning Balance as of November 1, 2018\$Deposits195 488,09DepositsDisbursements - To Money Market Fund Interest @ 2.27%Ending Bank Balance as of November 30, 2018\$195 4853,09LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest @ 2.27%\$12 615,71 Deposits Interest @ 2.27%\$23,56		\$	2 199 83
Tax Deposit Total\$Total\$Disbursements Transfer to Municipal Checking Transfer to Money Market Account Total\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account Beginning Balance as of November 1, 2018 Deposits\$Disbursements - To Money Market Fund Interest @ 2.27%\$Solution\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 30, 2018\$LGIP #2 Account Beginning Balance as of November 1, 2018 Deposits Interest @ 2.27%\$LGIP #2 Account Beginning Balance as of November 1, 2018 Beginning Balance as of November 1, 2018 Solution\$12 615,71 Deposits Interest @ 2.27%\$23,56		Ψ	2 100,00
Total\$DisbursementsTransfer to Municipal CheckingTransfer to Money Market AccountTotalTotalTotalTotalInterest @ 0.30%Ending Bank Balance as of November 30, 2018LGIP #1 AccountBeginning Balance as of November 1, 2018Disbursements - To Money Market FundInterest @ 2.27%Ending Bank Balance as of November 30, 2018TotalLGIP #2 AccountBeginning Balance as of November 1, 2018Disbursements - To Money Market FundInterest @ 2.27%Ending Bank Balance as of November 30, 2018LGIP #2 AccountBeginning Balance as of November 1, 2018DispositsDispositsJinterest @ 2.27%S12 615,71DepositsInterest @ 2.27%S12 615,71DepositsInterest @ 2.27%S23,56	•		
Disbursements Transfer to Municipal Checking Transfer to Money Market Account Total\$Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 Account Beginning Balance as of November 1, 2018 Deposits\$195 488,09Disbursements - To Money Market Fund Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account Beginning Balance as of November 1, 2018 Interest @ 2.27%\$12 615,71Deposits Interest @ 2.27%\$23,56	•	\$	_
Transfer to Money Market Account TotalTotal\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account\$Beginning Balance as of November 1, 2018\$Deposits195 488,09DepositsDisbursements - To Money Market Fund Interest @ 2.27%Ending Bank Balance as of November 30, 2018\$195 488,09\$195 488,09Deposits\$Disbursements - To Money Market Fund Interest @ 2.27%\$100 Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account Deposits Interest @ 2.27%\$12 615,71Deposits Deposits100 Ending Balance as of November 1, 2018 Deposits Interest @ 2.27%\$23,56		Ŧ	
Transfer to Money Market Account TotalTotal\$Interest @ 0.30%\$Ending Bank Balance as of November 30, 2018\$LGIP #1 Account\$Beginning Balance as of November 1, 2018\$Deposits195 488,09DepositsDisbursements - To Money Market Fund Interest @ 2.27%Ending Bank Balance as of November 30, 2018\$195 488,09\$195 488,09Deposits\$Disbursements - To Money Market Fund Interest @ 2.27%\$100 Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account Deposits Interest @ 2.27%\$12 615,71Deposits Deposits100 Ending Balance as of November 1, 2018 Deposits Interest @ 2.27%\$23,56	Transfer to Municipal Checking		
Total\$-Interest @ 0.30%\$0,18Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 AccountBeginning Balance as of November 1, 2018\$Deposits195 488,09DepositsDisbursements - To Money Market FundInterest @ 2.27%\$Ending Bank Balance as of November 30, 2018\$LGIP #2 Account\$Beginning Balance as of November 1, 2018\$Deposits195 853,09LGIP #2 Account\$Beginning Balance as of November 1, 2018\$Deposits12 615,71Deposits\$Interest @ 2.27%\$23,56	· ·		
Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 AccountBeginning Balance as of November 1, 2018\$195 488,09DepositsDisbursements - To Money Market Fund\$365,00Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account\$12 615,71Beginning Balance as of November 1, 2018\$12 615,71Deposits\$23,56	•	\$	-
Ending Bank Balance as of November 30, 2018\$2 200,01LGIP #1 AccountBeginning Balance as of November 1, 2018\$195 488,09DepositsDisbursements - To Money Market Fund\$365,00Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account\$12 615,71Beginning Balance as of November 1, 2018\$12 615,71Deposits\$23,56	Interest @ 0.30%	\$	0,18
Beginning Balance as of November 1, 2018\$195 488,09DepositsDisbursements - To Money Market Fund\$365,00Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account\$12 615,71Beginning Balance as of November 1, 2018\$12 615,71Deposits\$23,56	Ending Bank Balance as of November 30, 2018	\$	2 200,01
Beginning Balance as of November 1, 2018\$195 488,09DepositsDisbursements - To Money Market Fund\$365,00Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account\$12 615,71Beginning Balance as of November 1, 2018\$12 615,71Deposits\$23,56			
Beginning Balance as of November 1, 2018\$195 488,09DepositsDisbursements - To Money Market Fund\$365,00Interest @ 2.27%\$365,00Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 Account\$12 615,71Beginning Balance as of November 1, 2018\$12 615,71Deposits\$23,56	LGIP #1 Account		
DepositsDisbursements - To Money Market FundInterest @ 2.27%\$ 365,00Ending Bank Balance as of November 30, 2018\$ 195 853,09LGIP #2 AccountBeginning Balance as of November 1, 2018\$ 12 615,71Deposits\$ 23,56	Beginning Balance as of November 1, 2018	\$	195 488.09
Disbursements - To Money Market Fund Interest @ 2.27%\$ 365,00Ending Bank Balance as of November 30, 2018\$ 195 853,09LGIP #2 Account Beginning Balance as of November 1, 2018\$ 12 615,71Deposits Interest @ 2.27%\$ 23,56		Ŧ	,,
Interest @ 2.27%\$ 365,00Ending Bank Balance as of November 30, 2018 \$ 195 853,09 LGIP #2 Account \$ 195 853,09 Beginning Balance as of November 1, 2018 \$ 12 615,71 Deposits \$ 12 615,71 Interest @ 2.27% \$ 23,56	•		
Ending Bank Balance as of November 30, 2018\$195 853,09LGIP #2 AccountBeginning Balance as of November 1, 2018\$12 615,71DepositsInterest @ 2.27%\$23,56		\$	365,00
Beginning Balance as of November 1, 2018\$12 615,71DepositsInterest @ 2.27%\$23,56	Ending Bank Balance as of November 30, 2018	\$	
Beginning Balance as of November 1, 2018\$12 615,71DepositsInterest @ 2.27%\$23,56	-		· · · ·
Deposits Interest @ 2.27% \$ 23,56		•	
Interest @ 2.27% \$ 23,56		\$	12 615,71
	•	•	
Ending bank balance as of November 30, 2018 \$ 12 639,27		5	
	Enuing Bank Balance as of November 30, 2018	Þ	12 039,27

Financial Report - December 2018

I mancial Report - Decemb		
General Account		
Beginning Balance as of December 1, 2018	\$	41 885,84
Deposits -Transfers from Money Market	¢ ¢	92 598,83
	φ ¢	
Deposits -Transfers from Money Market Tax	\$ \$ \$ \$	3 333,92
Total	\$	137 818,59
Disbursements	\$	82 699,62
Ending Bank Balance as of December 31, 2018	\$	55 118,97
	-	
Money Market Account		
	¢	250 045 84
Beginning Balance as of December 1, 2018	\$	359 945,81
Deposits		
Hall Rentals and deposits	\$	600,00
Mobile Home Fees	\$	414,82
Well	\$ \$ \$ \$	40,00
Planning Fees	Ś	170,00
Permits	¢ ¢	197,00
	ው ድ	
Spec Assessment requests	\$	30,00
Total Dependent	\$	4 454 00
Total Deposits	Ф	1 451,82
Disbursements	•	
Total Disbursements	\$	-
Less Transfer to General Account	\$	92 598,83
Interest @ 0.30%	\$	78,23
Ending Bank Balance as of December 31, 2018	\$ \$ \$	268 877,03
	.	
<u>CD's</u>	•	
Ixonia Bank CD - 30 Days, 0.10%	\$	125 106,17
Ixonia Bank CD - 6 Month, 0.20%	\$	101 855,06
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 667,24
	\$ \$ \$	257 628,47
		,
Manan Market Tan Assault		
Money Market - Tax Account		
Beginning Balance as of December 1, 2018	\$	2 200,01
Deposits		
Tax Deposit	\$	287 299,14
Tax Deposit	\$	178 385,56
Tax Deposit	\$ \$ \$	198 466,17
•	φ ¢	243 501,90
Tax Deposit	ወ	
Tax Deposit	\$	250 359,09
Tax Deposit	\$	142 943,69
Total	\$	1 300 955,55
Disbursements		
Transfer to Municipal Checking	\$	3 333,92
Transfer to Money Market Account	ŝ	,
Total	¢ ¢	3 333,92
	ቅ	
Interest @ 0.30%	\$ \$ \$ \$	29,00
Ending Bank Balance as of December 31, 2018	\$	1 299 850,64
LGIP #1 Account		
Beginning Balance as of December 1, 2018	\$	195 853,09
Deposits	Ψ	100 000,00
•		
Disbursements - To Money Market Fund		
Interest @ 2.37%	\$	394,39
Ending Balance as of December 31, 2018	\$	196 247,48
LGIP #2 Account		
Beginning Balance as of December 1, 2018	\$	12 639,27
Deposits		
Interest @ 2.37%	\$	25,45
Ending Balance as of December 31, 2018	\$	12 664,72
LIGHTY Datatice as of December 31, 2010	ψ	12 004,12