

Financial Report - December 2017

General Account

Beginning Balance as of December 1, 2017	\$	16 483,16
Deposits - Transfer from Money Market	\$	39 215,76
Total	\$	55 698,92
Disbursements	\$	38 072,91
Ending Bank Balance as of December 31, 2017	\$	17 626,01

Money Market Account

Beginning Balance as of December 1, 2017	\$	481 444,94
Deposits		
Alta	\$	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

CD's

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	

Money Market - Tax Account

Beginning Balance as of December 1, 2017	\$	107,16
Tax Deposits	\$	888 145,13
Total	\$	888 252,29
Disbursements		
Total	\$	-
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

Beginning Balance as of December 1, 2017	\$	12 415,97
Deposits		
Interest @ 1.21%	\$	12,76
Ending Bank Balance as of December 31, 2017	\$	12 428,73

Financial Report - January 2018

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

CD's

Ixon Bank CD - 30 Days, 0.10%	\$	124 982,84
Ixon Bank CD - 6 Month, 0.20%	\$	101 384,73
Ixon Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 544,87
	\$	256 912,44

Money Market - Tax Account

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	\$	192 275,12
Tax Deposit	\$	116 857,53
Tax Deposit	\$	73 727,72
Tax Deposit	\$	165 078,45
Tax Deposit	\$	69 140,69
Tax Deposit	\$	106 716,08
Total	\$	1 310 147,56
Disbursements		
Transfer to Municipal Checking	\$	835 491,81
Transfer to Money Market Account	\$	1 647,73
Total	\$	837 139,54
Interest @ 0.30%	\$	324,60
Ending Bank Balance as of January 31, 2018	\$	1 361 605,05

LGIP #1 Account

Beginning Balance as of January 1, 2018	\$	192 590,87
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.45%	\$	221,14
Ending Balance as of January 31, 2018	\$	192 812,01

LGIP #2 Account

Beginning Balance as of January 1, 2018	\$	12 428,73
Deposits		
Interest @ 0.45%	\$	14,27
Ending Balance as of January 31, 2018	\$	12 443,00

Financial Report - February 2018

General Account

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

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

CD's

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

Money Market - Tax Account

Beginning Balance as of February 1, 2018	\$	1 361 605,05
Deposits		
Tax Deposit	\$	153 101,01
Total	\$	153 101,01
Disbursements		
Transfer to Municipal Checking	\$	1 264 532,30
Transfer to Money Market Account	\$	8 088,95
Total	\$	1 272 621,25
Interest @ 0.30%	\$	172,65
Ending Bank Balance as of February 28, 2018	\$	242 257,46

LGIP #1 Account

Beginning Balance as of February 1, 2018	\$	192 812,01
Deposits		
Disbursements - To Money Market Fund		
Interest @ 1.4%	\$	207,29
Ending Bank Balance as of February 28, 2018	\$	193 019,30

LGIP #2 Account

Beginning Balance as of February 1, 2018	\$	12 443,00
Deposits		
Interest @ 1.4%	\$	13,38
Ending Bank Balance as of February 28, 2018	\$	12 456,38

Financial Report - March 2018

General Account

Beginning Balance as of March 1, 2018	\$	14 871,33
Deposits -Transfers from Money Market	\$	147 958,41
Deposits -Transfers from Money Market Tax		
Total	\$	162 829,74
Disbursements	\$	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		
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	\$	152 992,94

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125 003,38
Ixonia Bank CD - 6 Month, 0.20%	\$	101 434,73
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 575,00
	\$	257 013,11

Money Market - Tax Account

Beginning Balance as of March 1, 2018	\$	242 257,46
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
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

LGIP #2 Account

Beginning Balance as of March 1, 2018	\$	12 456,38
Deposits		
Interest @ 0.45%	\$	16,40
Ending Balance as of March 31, 2018	\$	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

Money Market Account

Beginning Balance as of April 1, 2018	\$	152 992,94
Deposits		
State of WI - GTA	\$	35 661,79
Alta	\$	40,00
Hall Rentals	\$	400,00
Mobile Home Fees	\$	414,82
Dog licenses	\$	110,00
planning commission	\$	300,00
copies	\$	20,00
Special Assessments	\$	20,00
Highway grant	\$	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

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125 013,65
Ixonia Bank CD - 6 Month, 0.20%	\$	101 434,73
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 575,00
	\$	257 023,38

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

Beginning Balance as of April 1, 2018	\$	12 472,78
Deposits		
Interest @ 1.73%	\$	17,78
Ending Bank Balance as of April 30, 2018	\$	12 490,56

Financial Report - May 2018

General Account

Beginning Balance as of May 1, 2018	\$	16 498,92
Deposits -Transfers from Money Market	\$	52 643,62
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	69 142,54
Disbursements	\$	52 694,93
Ending Bank Balance as of May 31, 2018	\$	<u><u>16 447,61</u></u>

Money Market Account

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	\$	150,00
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	\$	<u><u>121 354,62</u></u>

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%	\$	30 575,00
	\$	<u><u>257 148,71</u></u>

Money Market - Tax Account

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	\$	<u><u>242 050,12</u></u>

LGIP #1 Account

Beginning Balance as of May 1, 2018	\$	193 548,89
Deposits		
Disbursements - To Money Market Fund		
Interest @ 1.81%	\$	296,85
Ending Balance as of May 31, 2018	\$	<u><u>193 845,74</u></u>

LGIP #2 Account

Beginning Balance as of May 1, 2018	\$	12 490,56
Deposits		
Interest @ 1.81%	\$	19,16
Ending Balance as of May 31, 2018	\$	<u><u>12 509,72</u></u>

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	\$	121 105,25
Disbursements	\$	106 962,58
Ending Bank Balance as of June 30, 2018	\$	<u><u>14 142,67</u></u>

Money Market Account

Beginning Balance as of June 1, 2018	\$	121 354,62
Deposits		
Liquor License	\$	225,00
Alta	\$	40,00
Hall Rentals	\$	200,00
Mobile Home Fees	\$	414,82
Accident Damage Reimbursement	\$	844,35
Special Assessments	\$	20,00
Planning & Zoning	\$	900,00
Building permits	\$	1 530,00
Total Deposits	\$	4 174,17
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	104 657,64
Interest @ 0.30%	\$	12,81
Ending Bank Balance as of June 30, 2018	\$	<u><u>20 883,96</u></u>

CD's

Ixonía Bank CD - 30 Days, 0.10%	\$	125 034,21
Ixonía Bank CD - 6 Month, 0.20%	\$	101 549,78
Ixonía Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30 605,83
	\$	<u><u>257 189,82</u></u>

Money Market - Tax Account

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	\$	<u><u>242 107,81</u></u>

LGIP #1 Account

Beginning Balance as of June 1, 2018	\$	193 845,74
Deposits		
Disbursements - To Money Market Fund		
Interest @ 1.88%	\$	299,11
Ending Bank Balance as of June 30, 2018	\$	<u><u>194 144,85</u></u>

not updated as of 7/8/18
updated 7/9/18

LGIP #2 Account

Beginning Balance as of June 1, 2018	\$	12 509,72
Deposits		
Interest @ 1.88%	\$	19,30
Ending Bank Balance as of June 30, 2018	\$	<u><u>12 529,02</u></u>

not updated as of 7/8/18
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

Money Market Account

Beginning Balance as of July 1, 2018	\$	20 883,96
Deposits		
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	\$	150,00
Total Deposits	\$	96 549,07
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	38 532,13
Interest @ 0.30%	\$	7,35
Ending Bank Balance as of July 31, 2018	\$	78 908,25

CD's

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

Money Market - Tax Account

Beginning Balance as of July 1, 2018	\$	242 107,81
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
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

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%	\$	20,73
Ending Balance as of July 31, 2018	\$	12 549,75

Financial Report - August 2018

General Account

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	\$	25,00
Hall Rental	\$	200,00
Mobile Home Fees	\$	414,82
Special Assessments	\$	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%	\$	33,38
Ending Bank Balance as of August 31, 2018	\$	226 053,50

CD's

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%	\$	30 605,83
	\$	257 335,84

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%	\$	329,68
Ending Balance as of August 31, 2018	\$	194 795,80

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	\$	12 571,03

Financial Report - September 2018

General Account

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	\$	<u><u>16 849,42</u></u>

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	\$	82,00
Total Deposits	\$	13 701,95
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	140 133,49
Interest @ 0.30%	\$	29,83
Ending Bank Balance as of September 30, 2018	\$	<u><u>99 651,79</u></u>

CD's

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
	\$	<u><u>257 376,98</u></u>

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%	\$	0,17
Ending Bank Balance as of September 30, 2018	\$	<u><u>2 199,63</u></u>

LGIP #1 Account

Beginning Balance as of September 1, 2018	\$	194 795,80
Deposits		
Disbursements - To Money Market Fund		
Interest @ 0.45%	\$	328,53
Ending Bank Balance as of September 30, 2018	\$	<u><u>195 124,33</u></u>

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	\$	<u><u>12 592,23</u></u>

Financial Report - October 2018

General Account

Beginning Balance as of October 1, 2018	\$	16 849,42
Deposits -Transfers from Money Market	\$	54 233,00
Deposits -Transfers from Money Market Tax	\$	-
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		
Total Disbursements	\$	-
Less Transfer to General Account	\$	54 233,00
Interest @ 0.30%	\$	21,02
Ending Bank Balance as of October 31, 2018	\$	87 181,15

CD's

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

Money Market - Tax Account

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

LGIP #1 Account

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

LGIP #2 Account

Beginning Balance as of October 1, 2018	\$	12 592,23
Deposits		
Interest @ 2.2%	\$	23,48
Ending Balance as of October 31, 2018	\$	12 615,71

Financial Report - November 2018

General Account

Beginning Balance as of November 1, 2018	\$	41 969,10
Deposits -Transfers from Money Market	\$	30 285,66
Deposits -Transfers from Money Market Tax	\$	-
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		
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	\$	1 050,00
Permits	\$	2 531,40
Building Bond	\$	1 000,00
Misc	\$	98,00
Total Deposits	\$	303 007,52
Disbursements		
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
	\$	257 587,64

Money Market - Tax Account

Beginning Balance as of November 1, 2018	\$	2 199,83
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0,18
Ending Bank Balance as of November 30, 2018	\$	2 200,01

LGIP #1 Account

Beginning Balance as of November 1, 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

Beginning Balance as of November 1, 2018	\$	12 615,71
Deposits		
Interest @ 2.27%	\$	23,56
Ending Bank Balance as of November 30, 2018	\$	12 639,27

Financial Report - December 2018

General Account

Beginning Balance as of December 1, 2018	\$	41 885,84
Deposits -Transfers from Money Market	\$	92 598,83
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

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	\$	170,00
Permits	\$	197,00
Spec Assessment requests	\$	30,00
Total Deposits	\$	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

CD's

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

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
Tax Deposit	\$	243 501,90
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	\$	-
Total	\$	3 333,92
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		
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