

## Financial Report - January 2019

### General Account

Beginning Balance as of January 1, 2019	\$	55,118.97
Deposits -Transfers from Money Market	\$	37,113.13
Deposits -Transfers from Money Market Tax	\$	1,163,192.20
Total	\$	1,255,424.30
Disbursements	\$	1,211,695.97
Ending Bank Balance as of January 31, 2019	\$	<u><u>43,728.33</u></u>

### Money Market Account

Beginning Balance as of January 1, 2019	\$	268,877.03
Deposits		
State of WI - GTA	\$	35,661.79
Alta	\$	40.00
Hall Rentals	\$	200.00
Mobile Home Fees	\$	414.82
Special Assessments	\$	60.00
Aid for property transfer	\$	17,836.41
Zoning	\$	150.00
Permits	\$	460.00
Misc taxes	\$	129.86
Total Deposits	\$	54,952.88
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	37,113.13
Interest @ 0.30%	\$	74.03
Ending Bank Balance as of January 31, 2019	\$	<u><u>286,790.81</u></u>

### CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,116.45
Ixonia Bank CD - 6 Month, 0.20%	\$	101,855.06
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,667.24
	\$	<u><u>257,638.75</u></u>

### Money Market - Tax Account

Beginning Balance as of January 1, 2019	\$	1,299,850.64
Deposits		
Tax Deposit	\$	149,668.46
Tax Deposit	\$	71,848.28
Tax Deposit	\$	69,268.13
Tax Deposit	\$	41,634.44
Tax Deposit	\$	145,137.61
Tax Deposit	\$	128,951.48
Tax Deposit	\$	75,584.73
Tax Deposit	\$	129,017.39
Total	\$	811,110.52
Disbursements		
Transfer to Municipal Checking	\$	1,163,192.20
Transfer to Money Market Account		
Total	\$	1,163,192.20
Interest @ 0.30%	\$	248.54
Ending Bank Balance as of January 31, 2019	\$	<u><u>948,017.50</u></u>

### LGIP #1 Account

Beginning Balance as of January 1, 2019	\$	196,247.48
Deposits		
Interest @ 2.47%	\$	411.81
Ending Bank Balance as of January 31, 2019	\$	<u><u>196,659.29</u></u>

### LGIP #2 Account

Beginning Balance as of January 1, 2019	\$	12,664.72
Deposits		
Interest @ 2.47%	\$	26.58
Ending Bank Balance as of January 31, 2019	\$	<u><u>12,691.30</u></u>

## Financial Report - February 2019

### **General Account**

Beginning Balance as of February 1, 2019	\$	43,728.33
Deposits -Transfers from Money Market	\$	99,388.05
Deposits -Transfers from Money Market Tax	\$	842,949.01
Total	\$	986,065.39
Disbursements	\$	945,154.86
Ending Bank Balance as of February 28, 2019	\$	<u><b>40,910.53</b></u>

### **Money Market Account**

Beginning Balance as of February 1, 2019	\$	286,790.81
Deposits		
Charter	\$	998.77
dog licenses	\$	40.00
Hall Rentals	\$	400.00
Mobile Home Fees	\$	414.82
Special Assessments	\$	10.00
damage reimbursement	\$	115.00
PILT	\$	2,561.77
dog license rebate	\$	512.88
Total Deposits	\$	5,053.24
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	99,388.05
Interest @ 0.30%	\$	53.71
Ending Bank Balance as of February 28, 2019	\$	<u><b>192,509.71</b></u>

### **CD's**

Ixon Bank CD - 30 Days, 0.10%	\$	125,126.73
Ixon Bank CD - 6 Month, 0.20%	\$	102,043.42
Ixon Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,667.24
	\$	<u><b>257,837.39</b></u>

### **Money Market - Tax Account**

Beginning Balance as of February 1, 2019	\$	948,017.50
Deposits		
Tax Deposit	\$	118,314.52
Tax Deposit	\$	22,385.50
Tax Deposit	\$	8,968.66
Total	\$	149,668.68
Disbursements		
Transfer to Municipal Checking	\$	842,949.01
Transfer to Money Market Account	\$	-
Total	\$	842,949.01
Interest @ 0.30%	\$	135.84
Ending Bank Balance as of February 28, 2019	\$	<u><b>254,873.01</b></u>

### **LGIP #1 Account**

Beginning Balance as of February 1, 2019	\$	196,659.29
Deposits		
Interest @ 2.46%	\$	370.56
Ending Bank Balance as of February 28, 2019	\$	<u><b>197,029.85</b></u>

### **LGIP #2 Account**

Beginning Balance as of February 1, 2019	\$	12,691.30
Deposits		
Interest @ 2.46%	\$	23.91
Ending Bank Balance as of February 28, 2019	\$	<u><b>12,715.21</b></u>

## Financial Report - March 2019

### General Account

Beginning Balance as of March 1, 2019	\$	40,910.53
Deposits -Transfers from Money Market	\$	85,360.89
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	126,271.42
Disbursements	\$	71,051.95
Ending Bank Balance as of March 31, 2019	\$	<u><u>55,219.47</u></u>

### Money Market Account

Beginning Balance as of March 1, 2019	\$	192,509.71
Deposits		
Lottery Credit	\$	1,705.44
Alta	\$	80.00
Dog Licenses	\$	210.00
Mobile Home Fees	\$	414.82
Special Assessments	\$	20.00
Permits	\$	8,277.64
Building Bonds	\$	3,000.00
Personal Property tax	\$	21.24
Total Deposits	\$	13,729.14
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	85,360.89
Interest @ 0.30%	\$	34.41
Ending Bank Balance as of March 31, 2019	\$	<u><u>120,912.37</u></u>

### CD's

Ixonía Bank CD - 30 Days, 0.10%	\$	125,137.01
Ixonía Bank CD - 6 Month, 0.20%	\$	102,043.42
Ixonía Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,742.86
	\$	<u><u>257,923.29</u></u>

### Money Market - Tax Account

Beginning Balance as of March 1, 2019	\$	254,873.01
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	60.75
Ending Bank Balance as of March 31, 2019	\$	<u><u>254,933.76</u></u>

### LGIP #1 Account

Beginning Balance as of March 1, 2019	\$	197,029.85
Deposits		
Interest @ 2.47%	\$	413.99
Ending Bank Balance as of March 31, 2019	\$	<u><u>197,443.84</u></u>

### LGIP #2 Account

Beginning Balance as of March 1, 2019	\$	12,715.21
Deposits		
Interest @ 2.47%	\$	26.72
Ending Bank Balance as of March 31, 2019	\$	<u><u>12,741.93</u></u>

## Financial Report - April 2019

### General Account

Beginning Balance as of April 1, 2019	\$	55,219.47
Deposits -Transfers from Money Market	\$	96,740.99
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	151,960.46
Disbursements	\$	111,973.91
Ending Bank Balance as of April 30, 2019	<b>\$</b>	<b>39,986.55</b>

### Money Market Account

Beginning Balance as of April 1, 2019	\$	120,912.37
Deposits		
State of WI - GTA	\$	35,661.79
Alta	\$	40.00
Zoning fees	\$	300.00
Mobile Home Fees	\$	325.18
Special Assessments	\$	50.00
Property tax-April settlement	\$	4,629.00
Dog License and penalty	\$	70.00
Refund dog license fees	\$	12.50
Misc	\$	20.00
PILT - DNR	\$	104.87
Permits	\$	2,340.00
Total Deposits	\$	43,553.34
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	96,740.99
Interest @ 0.30%	\$	20.76
Ending Bank Balance as of April 30, 2019	<b>\$</b>	<b>67,745.48</b>

### CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,147.30
Ixonia Bank CD - 6 Month, 0.20%	\$	102,043.42
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,742.86
	<b>\$</b>	<b>257,933.58</b>

### Money Market - Tax Account

Beginning Balance as of April 1, 2019	\$	254,933.76
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	67.05
Ending Bank Balance as of April 30, 2019	<b>\$</b>	<b>255,000.81</b>

### LGIP #1 Account

Beginning Balance as of April 1, 2019	\$	197,443.84
Deposits		
Interest @ 2.49%	\$	403.99
Ending Bank Balance as of April 30, 2019	<b>\$</b>	<b>197,847.83</b>

### LGIP #2 Account

Beginning Balance as of April 1, 2019	\$	12,741.93
Deposits		
Interest @ 2.49%	\$	26.07
Ending Bank Balance as of April 30, 2019	<b>\$</b>	<b>12,768.00</b>

## Financial Report - May 2019

### General Account

Beginning Balance as of May 1, 2019	\$	39,986.55
Deposits -Transfers from Money Market	\$	34,534.40
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	74,520.95
Disbursements	\$	33,053.58
Ending Bank Balance as of May 31, 2019	<b>\$</b>	<b>41,467.37</b>

### Money Market Account

Beginning Balance as of May 1, 2019	\$	67,745.48
Deposits		
Personal Property Aid	\$	966.05
Alta	\$	40.00
Hall Rentals	\$	500.00
Mobile Home Fees	\$	392.41
Special Assessments	\$	10.00
Recycling grant	\$	5,543.34
Building Permits	\$	466.00
Dog Licenses & Penalty	\$	25.00
Cable Franchise	\$	912.00
Bridge Aid	\$	10,914.60
WTA Reimbursement	\$	75.00
Fire reimbursement	\$	628.02
Total Deposits	\$	20,472.42
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	34,534.40
Interest @ 0.30%	\$	9.67
Ending Bank Balance as of May 31, 2019	<b>\$</b>	<b>53,693.17</b>

### CD's

Ixon Bank CD - 30 Days, 0.10%	\$	125,157.59
Ixon Bank CD - 6 Month, 0.20%	\$	102,300.63
Ixon Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,742.86
	<b>\$</b>	<b>258,201.08</b>

### Money Market - Tax Account

Beginning Balance as of May 1, 2019	\$	255,000.81
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	64.97
Ending Bank Balance as of May 31, 2019	<b>\$</b>	<b>255,065.78</b>

### LGIP #1 Account

Beginning Balance as of May 1, 2019	\$	197,847.83
Deposits		
Interest @ 2.45%	\$	412.50
Ending Bank Balance as of May 31, 2019	<b>\$</b>	<b>198,260.33</b>

### LGIP #2 Account

Beginning Balance as of May 1, 2019	\$	12,768.00
Deposits		
Interest @ 2.45%	\$	26.62
Ending Bank Balance as of May 31, 2019	<b>\$</b>	<b>12,794.62</b>

## Financial Report - June 2019

### General Account

Beginning Balance as of June 1, 2019	\$	41,467.37
Deposits -Transfers from Money Market	\$	57,027.59
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	98,494.96
Disbursements	\$	59,135.28
Ending Bank Balance as of June 30, 2019	\$	<u><u>39,359.68</u></u>

### Money Market Account

Beginning Balance as of June 1, 2019	\$	53,693.17
Deposits		
FCL/CPL/MPL	\$	31.00
Alta	\$	40.00
Hall Rentals	\$	400.00
Mobile Home Fees	\$	392.41
Special Assessments	\$	60.00
Building Permits	\$	5,188.49
Building Bonds	\$	2,000.00
Planning Comm fees	\$	150.00
Liquor license	\$	725.00
Dog license	\$	50.00
Overpayment	\$	50.00
Staff Reimbursement	\$	30.00
Transfer from tax account	\$	254,500.00
Total Deposits	\$	263,616.90
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	57,027.59
Interest @ 0.30%	\$	40.37
Ending Bank Balance as of June 30, 2019	\$	<u><u>260,322.85</u></u>

### CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,167.88
Ixonia Bank CD - 6 Month, 0.20%	\$	102,300.63
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,820.35
	\$	<u><u>258,288.86</u></u>

### Money Market - Tax Account

Beginning Balance as of June 1, 2019	\$	255,065.78
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	254,500.00
Total	\$	254,500.00
Interest @ 0.30%	\$	20.99
Ending Bank Balance as of June 30, 2019	\$	<u><u>586.77</u></u>

### LGIP #1 Account

Beginning Balance as of June 1, 2019	\$	198,260.33
Deposits		
Interest @ 2.45%	\$	394.81
Ending Bank Balance as of June 30, 2019	\$	<u><u>198,655.14</u></u>

### LGIP #2 Account

Beginning Balance as of June 1, 2019	\$	12,794.62
Deposits		
Interest @ 2.45%	\$	25.48
Ending Bank Balance as of June 30, 2019	\$	<u><u>12,820.10</u></u>

## Financial Report - July 2019

### **General Account**

Beginning Balance as of July 1, 2019	\$	39,359.68
Deposits -Transfers from Money Market	\$	88,877.53
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	128,237.21
Disbursements	\$	88,699.15
Ending Bank Balance as of July 31, 2019	<b>\$</b>	<b>39,538.06</b>

### **Money Market Account**

Beginning Balance as of July 1, 2019	\$	260,322.85
Deposits		
State of WI Trans Aid	\$	35,661.79
Alta	\$	40.00
Hall Rentals	\$	400.00
Mobile Home Fees	\$	392.41
Special Assessments	\$	100.00
Jeff Cty ag use	\$	323.95
State of WI Fire Dues	\$	7,476.14
Dog Licenses	\$	20.00
State Shared Rev	\$	52,286.70
State Computer aid	\$	3.11
Accts Reciv	\$	45.56
Planning fee	\$	150.00
Permits	\$	4,747.13
Building Bonds	\$	2,000.00
Total Deposits	\$	103,646.79
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	88,877.53
Interest @ 0.30%	\$	68.37
Ending Bank Balance as of July 31, 2019	<b>\$</b>	<b>275,160.48</b>

### **CD's**

Ixonia Bank CD - 30 Days, 0.10%	\$	125,178.17
Ixonia Bank CD - 6 Month, 0.20%	\$	102,300.63
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,820.35
	<b>\$</b>	<b>258,299.15</b>

### **Money Market - Tax Account**

Beginning Balance as of July 1, 2019	\$	586.77
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	0.05
Ending Bank Balance as of July 31, 2019	<b>\$</b>	<b>586.82</b>

### **LGIP #1 Account**

Beginning Balance as of July 1, 2019	\$	198,655.14
Deposits		
Interest @ 2.38%	\$	402.32
Ending Bank Balance as of July 31, 2019	<b>\$</b>	<b>199,057.46</b>

### **LGIP #2 Account**

Beginning Balance as of July 1, 2019	\$	12,820.10
Deposits		
Interest @ 2.38%	\$	25.96
Ending Bank Balance as of July 31, 2019	<b>\$</b>	<b>12,846.06</b>

## Financial Report - August 2019

### General Account

Beginning Balance as of August 1, 2019	\$	39,538.06
Deposits -Transfers from Money Market	\$	93,035.10
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	132,573.16
Disbursements	\$	90,833.13
Ending Bank Balance as of August 31, 2019	\$	<b>41,740.03</b>

### Money Market Account

Beginning Balance as of August 1, 2019	\$	275,160.48
Deposits		
Alta	\$	40.00
Mobile Home Fees	\$	392.41
Cable fees	\$	940.69
Jeff Cty tax settlement	\$	44,793.90
Spec Assessment requests	\$	30.00
Building Permits	\$	6,391.52
Building Bond	\$	1,000.00
Total Deposits	\$	53,588.52
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	93,035.10
Interest @ 0.30%	\$	53.64
Ending Bank Balance as of August 31, 2019	\$	<b>235,767.54</b>

### CD's

Ixonía Bank CD - 30 Days, 0.10%	\$	125,188.46
Ixonía Bank CD - 6 Month, 0.20%	\$	102,558.48
Ixonía Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,820.35
	\$	<b>258,567.29</b>

### Money Market - Tax Account

Beginning Balance as of August 1, 2019	\$	586.82
Deposits		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0.05
Ending Bank Balance as of August 31, 2019	\$	<b>586.87</b>

### LGIP #1 Account

Beginning Balance as of August 1, 2019	\$	199,057.46
Deposits		
Interest @ 2.17%	\$	367.22
Ending Bank Balance as of August 31, 2019	\$	<b>199,424.68</b>

### LGIP #2 Account

Beginning Balance as of August 1, 2019	\$	12,846.06
Deposits		
Interest @ 2.17%	\$	23.70
Ending Bank Balance as of August 31, 2019	\$	<b>12,869.76</b>



## Financial Report - September 2019

### General Account

Beginning Balance as of September 1, 2019	\$	41,740.03
Deposits -Transfers from Money Market	\$	212,171.05
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	253,911.08
Disbursements	\$	213,304.07
Ending Bank Balance as of September 30, 2019	\$	<u><b>40,607.01</b></u>

### Money Market Account

Beginning Balance as of September 1, 2019	\$	235,767.54
Deposits		
Building Permits	\$	6,612.72
Building Bond	\$	1,000.00
Well	\$	40.00
Mobile Home Fees	\$	392.41
Special Assessment requests	\$	10.00
Insurance refund	\$	65.00
Recycling	\$	9.00
Planning fees	\$	150.00
Total Deposits	\$	8,279.13
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	212,171.05
Interest @ 0.30%	\$	16.98
Ending Bank Balance as of September 30, 2019	\$	<u><b>31,892.60</b></u>

### CD's

Ixon Bank CD - 30 Days, 0.10%	\$	125,198.75
Ixon Bank CD - 6 Month, 0.20%	\$	-
Ixon Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,898.03
	\$	<u><b>156,096.78</b></u>

### Money Market - Tax Account

Beginning Balance as of September 1, 2019	\$	586.87
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0.05
Ending Bank Balance as of September 30, 2019	\$	<u><b>586.92</b></u>

### LGIP #1 Account

Beginning Balance as of September 1, 2019	\$	199,424.68
Deposits	\$	102,558.48
Interest @ 2.18%	\$	442.61
Ending Bank Balance as of September 30, 2019	\$	<u><b>302,425.77</b></u>

### LGIP #2 Account

Beginning Balance as of September 1, 2019	\$	12,869.76
Deposits		
Interest @ 2.18%	\$	23.04
Ending Bank Balance as of September 30, 2019	\$	<u><b>12,892.80</b></u>

## Financial Report - October 2019

### General Account

Beginning Balance as of October 1, 2019	\$	40,607.01
Deposits -Transfers from Money Market	\$	38,783.43
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	79,390.44
Disbursements	\$	35,585.25
Ending Bank Balance as of October 31, 2019	<u>\$</u>	<u>43,805.19</u>

### Money Market Account

Beginning Balance as of October 1, 2019	\$	31,892.60
Deposits		
State of WI - GTA	\$	35,661.82
Hall Rentals and Deposits	\$	700.00
Mobile Home Fees	\$	392.41
Dog License payback from County	\$	388.50
Dog licenses	\$	85.00
Building Permits	\$	3,845.88
Building Bond	\$	1,000.00
Total Deposits	\$	42,073.61
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	38,783.43
Interest @ 0.30%	\$	7.10
Ending Bank Balance as of October 31, 2019	<u>\$</u>	<u>35,189.88</u>

### CD's

Ixonía Bank CD - 30 Days, 0.10%	\$	125,209.04
Ixonía Bank CD - 6 Month, 0.20%	\$	-
Ixonía Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,898.03
	<u>\$</u>	<u>156,107.07</u>

### Money Market - Tax Account

Beginning Balance as of October 1, 2019	\$	586.92
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0.05
Ending Bank Balance as of October 31, 2019	<u>\$</u>	<u>586.97</u>

### LGIP #1 Account

Beginning Balance as of October 1, 2019	\$	302,425.77
Deposits		
Interest @1.92%	\$	494.40
Ending Bank Balance as of October 31, 2019	<u>\$</u>	<u>302,920.17</u>

### LGIP #2 Account

Beginning Balance as of October 1, 2019	\$	12,892.80
Deposits		
Interest @1.92%	\$	21.08
Ending Bank Balance as of October 31, 2019	<u>\$</u>	<u>12,913.88</u>

## Financial Report - November 2019

### General Account

Beginning Balance as of November 1, 2019	\$	43,805.19
Deposits -Net Transfers from Money Market	\$	4,331.01
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	48,136.20
Disbursements	\$	40,059.03
Ending Bank Balance as of November 30, 2019	<b>\$</b>	<b>8,077.17</b>

### Money Market Account

Beginning Balance as of November 1, 2019	\$	35,189.88
Deposits		
State of WI - Shared revenue	\$	297,414.68
Mobile Home Fees	\$	392.41
Cable fees	\$	940.28
Special Assessment requests	\$	10.00
State of WI - grant	\$	1,200.00
Permits	\$	4,195.71
Building Bond	\$	1,000.00
Planning fee	\$	150.00
Total Deposits	\$	305,303.08
Disbursements		
Total Disbursements	\$	-
Plus transfer of unused funds in General Account	\$	33,782.14
Less Transfer to General Account	\$	38,113.15
Interest @ 0.30%	\$	35.98
Ending Bank Balance as of November 30, 2019	<b>\$</b>	<b>336,197.93</b>

### CD's

Ixonon Bank CD - 30 Days, 0.10%	\$	125,219.33
Ixonon Bank CD - 6 Month, 0.20%	\$	-
Ixonon Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,898.03
	<b>\$</b>	<b>156,117.36</b>

### Money Market - Tax Account

Beginning Balance as of November 1, 2019	\$	586.97
Deposits		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0.05
Ending Bank Balance as of November 30, 2019	<b>\$</b>	<b>587.02</b>

### LGIP #1 Account

Beginning Balance as of November 1, 2019	\$	302,920.17
Deposits		
Interest @ 1.92%	\$	426.60
Ending Bank Balance as of November 30, 2019	<b>\$</b>	<b>303,346.77</b>

### LGIP #2 Account

Beginning Balance as of November 1, 2019	\$	12,913.88
Deposits		
Interest @ 1.92%	\$	18.19
Ending Bank Balance as of November 30, 2019	<b>\$</b>	<b>12,932.07</b>

## Financial Report - December 2019

### General Account

Beginning Balance as of December 1, 2019	\$	8,077.17
Deposits -Transfers from Money Market	\$	55,445.23
Deposits -Transfers from Money Market Tax	\$	1,178.33
Total	\$	64,700.73
Disbursements	\$	43,545.43
Ending Bank Balance as of December 31, 2019	<b>\$</b>	<b>21,155.30</b>

### Money Market Account

Beginning Balance as of December 1, 2019	\$	336,197.93
Deposits		
Mobile Home Fees	\$	392.41
Special Assessments	\$	30.00
other taxes	\$	129.86
Planning	\$	150.00
Permits	\$	922.60
Total Deposits	\$	1,624.87
Disbursements		
Total Disbursements	\$	-
Less Transfer to General Account	\$	55,445.23
Interest @ 0.30%	\$	80.82
Ending Bank Balance as of December 31, 2019	<b>\$</b>	<b>282,458.39</b>

### CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,229.62
Ixonia Bank CD - 6 Month, 0.20%	\$	-
Ixonia Bank CD (Fire & Safety) - 12 Month, 0.40%	\$	30,898.03
	<b>\$</b>	<b>156,127.65</b>

### Money Market - Tax Account

Beginning Balance as of December 1, 2019	\$	587.02
Deposits		
Tax Deposit	\$	209,087.95
Tax Deposit	\$	201,866.73
Tax Deposit	\$	290,697.50
Tax Deposit	\$	248,675.48
Tax Deposit	\$	167,851.93
Tax Deposit	\$	180,541.97
bank adj for check	\$	(2,494.00)
Total	\$	1,296,227.56
Disbursements		
Transfer to Municipal Checking	\$	1,178.33
Transfer to Money Market Account	\$	-
Total	\$	1,178.33
Interest @ 0.30%	\$	32.82
Ending Bank Balance as of December 31, 2019	<b>\$</b>	<b>1,295,669.07</b>

### LGIP #1 Account

Beginning Balance as of December 1, 2019	\$	303,346.77
Deposits		
Interest @ 1.71%	\$	420.52
Ending Bank Balance as of December 31, 2019	<b>\$</b>	<b>303,767.29</b>

### LGIP #2 Account

Beginning Balance as of December 1, 2019	\$	12,932.07
Deposits		
Interest @ 1.71%	\$	17.93
Ending Bank Balance as of December 31, 2019	<b>\$</b>	<b>12,950.00</b>