

Financial Report - January 2020

General Account

Beginning Balance as of January 1, 2020	\$	21,155.30
Deposits -Transfers from Money Market	\$	68,102.77
Deposits -Transfers from Money Market Tax	\$	1,164,458.96
Total	\$	1,253,717.03
Disbursements	\$	(1,245,336.17)
Ending Bank Balance as of January 31, 2020	\$	8,380.86

Money Market Account

Beginning Balance as of January 1, 2020	\$	282,458.39
Deposits		
State of WI - GTA	\$	39,866.76
PILT	\$	2,433.52
Hall Rentals	\$	200.00
Mobile Home Fees	\$	392.41
Special Assessments	\$	20.00
Permits	\$	930.50
Zoning	\$	300.00
Total Deposits	\$	44,143.19
Less Transfer to General Account	\$	(68,102.77)
Interest @ 0.30%	\$	70.73
Ending Bank Balance as of January 31, 2020	\$	258,569.54

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,239.91
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	30,975.06
	\$	156,214.97

Money Market - Tax Account

Beginning Balance as of January 1, 2020	\$	1,295,669.07
Deposits		
Tax Deposit	\$	217,156.13
Tax Deposit	\$	61,928.93
Tax Deposit	\$	79,123.89
Tax Deposit	\$	2,494.00
Tax Deposit	\$	137,800.35
Tax Deposit	\$	119,864.75
Tax Deposit	\$	149,289.12
Tax Deposit	\$	117,335.80
Tax Deposit	\$	69,565.10
Total	\$	954,558.07
Disbursements		
Transfer to Municipal Checking	\$	(1,164,458.96)
Transfer to Money Market Account	\$	-
Total	\$	(1,164,458.96)
Interest @ 0.30%	\$	254.12
Ending Bank Balance as of January 31, 2020	\$	1,086,022.30

LGIP #1 Account

Beginning Balance as of January 1, 2020	\$	303,767.29
Deposits	\$	-
Interest @ 1.61%	\$	414.95
Ending Bank Balance as of January 31, 2020	\$	304,182.24

LGIP #2 Account

Beginning Balance as of January 1, 2020	\$	12,950.00
Deposits	\$	-
Interest @ 1.61%	\$	17.69
Ending Bank Balance as of January 31, 2020	\$	12,967.69

Financial Report - February 2020

General Account

Beginning Balance as of February 1, 2020	\$	8,380.86
Deposits -Transfers from Money Market	\$	68,254.90
Deposits -Transfers from Money Market Tax	\$	953,693.57
Total	\$	1,030,329.33
Disbursements	\$	(1,022,112.47)
Ending Bank Balance as of February 29, 2020	\$	8,216.86

Money Market Account

Beginning Balance as of February 1, 2020	\$	258,569.54
Deposits		
Charter	\$	1,027.41
dog licenses	\$	125.00
Hall Rentals	\$	400.00
Mobile Home Fees	\$	392.41
Special Assessments	\$	50.00
overpayment	\$	10.00
reimbursement	\$	164.00
dog license rebate	\$	464.25
planning fee	\$	150.00
permits	\$	143.20
	\$	-
Total Deposits	\$	2,926.27
Less Transfer to General Account	\$	(68,254.90)
Interest @ 0.30%	\$	49.66
Ending Bank Balance as of February 29, 2020	\$	193,290.57

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,250.20
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	30,975.06
	\$	156,225.26

Money Market - Tax Account

Beginning Balance as of February 1, 2020	\$	1,086,022.30
Deposits		
Tax Deposit	\$	124,708.58
Tax Deposit	\$	3,238.45
bank error - will be adj in March	\$	(0.50)
Tax Deposit	\$	-
	\$	-
Total	\$	127,946.53
Disbursements		
Transfer to Municipal Checking	\$	(953,693.57)
Transfer to Money Market Account	\$	-
Total	\$	(953,693.57)
Interest @ 0.30%	\$	129.21
Ending Bank Balance as of February 29, 2020	\$	260,404.47

LGIP #1 Account

Beginning Balance as of February 1, 2020	\$	304,182.24
Deposits		
Interest @ 1.62%	\$	390.37
Ending Bank Balance as of February 29, 2020	\$	304,572.61

LGIP #2 Account

Beginning Balance as of February 1, 2020	\$	12,967.69
Deposits		
Interest @ 1.62%	\$	16.64
Ending Bank Balance as of February 29, 2020	\$	12,984.33

Financial Report - March 2020

General Account

Beginning Balance as of March 1, 2020	\$	8,216.86
Deposits -Transfers from Money Market	\$	112,940.78
Deposits -Transfers from Money Market Tax	\$	85.59
Total	\$	121,243.23
Disbursements	\$	(115,450.30)
Ending Bank Balance as of March 31, 2020	\$	5,792.93

Money Market Account

Beginning Balance as of March 1, 2020	\$	193,290.57
Deposits		
Lottery Credit	\$	1,998.72
Hall rentals & deposits	\$	400.00
Dog Licenses	\$	110.00
Mobile Home Fees	\$	371.10
Special Assessments	\$	20.00
Zoning fees	\$	450.00
	\$	-
	\$	-
	\$	-
Personal Property tax	\$	-
	\$	-
Total Deposits	\$	3,349.82
Less Transfer to General Account	\$	(112,940.78)
Interest @ 0.30%	\$	26.97
Ending Bank Balance as of March 31, 2020	\$	83,726.58

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,260.49
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,109.43
	\$	156,369.92

Money Market - Tax Account

Beginning Balance as of March 1, 2020	\$	260,404.47
Deposits		
bank error correction	\$	0.50
Tax Deposit	\$	-
Total	\$	0.50
Disbursements		
Transfer to Municipal Checking	\$	(85.59)
Transfer to Money Market Account	\$	-
Total	\$	(85.59)
Interest @ 0.30%	\$	68.48
Ending Bank Balance as of March 31, 2020	\$	260,387.86

LGIP #1 Account

Beginning Balance as of March 1, 2020	\$	304,572.61
Deposits		
Interest @ 1.14%	\$	293.37
Ending Bank Balance as of March 31, 2020	\$	304,865.98

LGIP #2 Account

Beginning Balance as of March 1, 2020	\$	12,984.33
Deposits		
Interest @ 1.14%	\$	12.51
Ending Bank Balance as of March 31, 2020	\$	12,996.84

Financial Report - April 2020

General Account

Beginning Balance as of April 1, 2020	\$	5,792.93
Deposits -Transfers from Money Market	\$	42,733.26
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	48,526.19
Disbursements	\$	(41,534.72)
Ending Bank Balance as of April 30, 2020	\$	<u><u>6,991.47</u></u>

Money Market Account

Beginning Balance as of April 1, 2020	\$	83,726.58
Deposits		
State of WI - GTA	\$	39,866.76
Hall Rental	\$	200.00
Zoning fees	\$	150.00
Mobile Home Fees	\$	371.10
Special Assessments	\$	20.00
Property tax-April settlement	\$	5,115.14
Dog License and penalty	\$	175.00
Refund conference fee	\$	30.00
Misc	\$	20.00
PILT - DNR	\$	104.87
Bridge Aid	\$	7,095.42
Permits	\$	3,194.04
Total Deposits	\$	56,342.33
Less Transfer to General Account	\$	(42,733.26)
Interest @ 0.30%	\$	18.50
Ending Bank Balance as of April 30, 2020	\$	<u><u>97,354.15</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,270.79
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,109.43
	\$	<u><u>156,380.22</u></u>

Money Market - Tax Account

Beginning Balance as of April 1, 2020	\$	260,387.86
Deposits		
Tax Deposit	\$	-
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	64.21
Ending Bank Balance as of April 30, 2020	\$	<u><u>260,452.07</u></u>

LGIP #1 Account

Beginning Balance as of April 1, 2020	\$	304,865.98
Deposits		
Interest @ .51%	\$	126.90
Ending Bank Balance as of April 30, 2020	\$	<u><u>304,992.88</u></u>

LGIP #2 Account

Beginning Balance as of April 1, 2020	\$	12,996.84
Deposits		
Interest @ .51%	\$	5.41
Ending Bank Balance as of April 30, 2020	\$	<u><u>13,002.25</u></u>

Financial Report - May 2020

General Account

Beginning Balance as of May 1, 2020	\$	6,991.47
Deposits -Transfers from Money Market	\$	36,520.66
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	43,512.13
Disbursements	\$	(36,152.46)
Ending Bank Balance as of May 31, 2020	\$	7,359.67

Money Market Account

Beginning Balance as of May 1, 2020	\$	97,354.15
Deposits		
Personal Property Aid	\$	966.05
Mobile Home Fees	\$	371.10
Building Deposit	\$	1,000.00
Building Permits	\$	2,574.08
Dog Licenses & Penalty	\$	15.00
Cable Franchise	\$	843.64
Zoning fee	\$	150.00
Special Assessment request	\$	40.00
Total Deposits	\$	5,959.87
Less Transfer to General Account	\$	(36,520.66)
Interest @ 0.30%	\$	12.12
Ending Bank Balance as of May 31, 2020	\$	66,805.48

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,281.09
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,109.43
	\$	156,390.52

Money Market - Tax Account

Beginning Balance as of May 1, 2020	\$	260,452.07
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	62.08
Ending Bank Balance as of May 31, 2020	\$	260,514.15

LGIP #1 Account

Beginning Balance as of May 1, 2020	\$	304,992.88
Deposits		
Interest @ .2%	\$	50.55
Ending Bank Balance as of May 31, 2020	\$	305,043.43

LGIP #2 Account

Beginning Balance as of May 1, 2020	\$	13,002.25
Deposits		
Interest @ .2%	\$	2.16
Ending Bank Balance as of May 31, 2020	\$	13,004.41

Financial Report - June 2020

General Account

Beginning Balance as of June 1, 2020	\$	7,359.67
Deposits -Transfers from Money Market	\$	66,873.78
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	74,233.45
Disbursements	\$	(67,511.45)
Ending Bank Balance as of June 30, 2020	\$	<u><u>6,722.00</u></u>

Money Market Account

Beginning Balance as of June 1, 2020	\$	66,805.48
Deposits		
Hall Rentals	\$	200.00
Mobile Home Fees	\$	371.10
Special Assessments	\$	20.00
TRIP grant	\$	28,544.66
Recycling grant	\$	5,542.76
Liquor licenses	\$	435.00
Dog license	\$	5.00

Total Deposits	\$	35,118.52
Less Transfer to General Account	\$	(66,873.78)
Interest @ 0.30%	\$	7.69
Ending Bank Balance as of June 30, 2020	\$	<u><u>35,057.91</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,291.39
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,245.87
	\$	<u><u>156,537.26</u></u>

Money Market - Tax Account

Beginning Balance as of June 1, 2020	\$	260,514.15
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	68.52
Ending Bank Balance as of June 30, 2020	\$	<u><u>260,582.67</u></u>

LGIP #1 Account

Beginning Balance as of June 1, 2020	\$	305,043.43
Deposits		
Interest @ 0.14%	\$	35.92
Ending Bank Balance as of June 30, 2020	\$	<u><u>305,079.35</u></u>

LGIP #2 Account

Beginning Balance as of June 1, 2020	\$	13,004.41
Deposits		
Interest @ 0.14%	\$	1.53
Ending Bank Balance as of June 30, 2020	\$	<u><u>13,005.94</u></u>

Financial Report - July 2020

General Account

Beginning Balance as of July 1, 2020	\$	6,722.00
Deposits -Transfers from Money Market	\$	211,444.65
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	218,166.65
Disbursements	\$	(211,933.62)
Ending Bank Balance as of July 31, 2020	\$	6,233.03

Money Market Account

Beginning Balance as of July 1, 2020	\$	35,057.91
Deposits		
State of WI Shared Rev	\$	39,866.76
Mobile Home Fees	\$	371.10
State of WI Fire Dues	\$	7,732.72
Dog Licenses and late fees	\$	65.00
State Shared Rev	\$	52,398.68
State Computer aid	\$	3.11
State payment MFL	\$	31.00
Planning fee	\$	150.00
Permits	\$	2,807.89
Building Bonds	\$	1,000.00
Liquor license	\$	205.00
Spec assessment requests	\$	10.00
Bank Adj - NSF check	\$	(2,107.89)
Total Deposits	\$	102,533.37
Plus Transfer from Tax Account	\$	259,582.67
Less Transfer to General Account	\$	(211,444.65)
Interest @ 0.30%	\$	27.60
Ending Bank Balance as of July 31, 2020	\$	185,756.90

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,301.69
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,245.87
	\$	156,547.56

Money Market - Tax Account

Beginning Balance as of July 1, 2020	\$	260,582.67
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	(259,582.67)
Total	\$	(259,582.67)
Interest @ 0.30%	\$	27.89
Ending Bank Balance as of July 31, 2020	\$	1,027.89

LGIP #1 Account

Beginning Balance as of July 1, 2020	\$	305,079.35
Deposits		
Interest @ .14%	\$	36.72
Ending Bank Balance as of July 31, 2020	\$	305,116.07

LGIP #2 Account

Beginning Balance as of July 1, 2020	\$	13,005.94
Deposits		
Interest @ .14%	\$	1.57
Ending Bank Balance as of July 31, 2020	\$	13,007.51

Financial Report - August 2020

General Account

Beginning Balance as of August 1, 2020	\$	6,233.03
Deposits -Transfers from Money Market	\$	150,027.75
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	156,260.78
Disbursements	\$	(146,200.45)
Ending Bank Balance as of August 31, 2020	\$	10,060.33

Money Market Account

Beginning Balance as of August 1, 2020	\$	185,756.90
Deposits		
NSF new payment	\$	2,107.89
Mobile Home Fees	\$	371.10
Cable fees	\$	822.71
Jeff Cty tax settlement	\$	39,308.06
Dog license	\$	5.00
Invoice for tree removal	\$	240.00
Planning fee	\$	150.00
Spec Assessment requests	\$	90.00
Building Permits	\$	6,869.02
Building Bonds	\$	3,000.00
Total Deposits	\$	52,963.78
Less Transfer to General Account	\$	(150,027.75)
Interest @ 0.30%	\$	21.31
Ending Bank Balance as of August 31, 2020	\$	88,714.24

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,311.99
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,245.87
	\$	156,557.86

Money Market - Tax Account

Beginning Balance as of August 1, 2020	\$	1,027.89
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	0.09
Ending Bank Balance as of August 31, 2020	\$	1,027.98

LGIP #1 Account

Beginning Balance as of August 1, 2020	\$	305,116.07
Deposits		
Interest @ .13%	\$	34.28
Ending Bank Balance as of August 31, 2020	\$	305,150.35

LGIP #2 Account

Beginning Balance as of August 1, 2020	\$	13,007.51
Deposits		
Interest @ .13%	\$	1.46
Ending Bank Balance as of August 31, 2020	\$	13,008.97

Financial Report - September 2020

General Account

Beginning Balance as of September 1, 2020	\$	10,060.33
Deposits -Transfers from Money Market	\$	30,360.78
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	40,421.11
Disbursements	\$	(18,425.45)
Ending Bank Balance as of September 30, 2020	\$	<u><u>21,995.66</u></u>

Money Market Account

Beginning Balance as of September 1, 2020	\$	88,714.24
Deposits		
Building Permits	\$	350.00
Mobile Home Fees	\$	371.10
WEC Grant	\$	1,632.20
Ag Use Penalty	\$	3,720.00
Total Deposits	\$	6,073.30
Less Transfer to General Account	\$	(30,360.78)
Interest @ 0.30%	\$	12.03
Ending Bank Balance as of September 30, 2020	\$	<u><u>64,438.79</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,322.29
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,382.91
	\$	<u><u>156,705.20</u></u>

Money Market - Tax Account

Beginning Balance as of September 1, 2020	\$	1,027.98
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	0.08
Ending Bank Balance as of September 30, 2020	\$	<u><u>1,028.06</u></u>

LGIP #1 Account

Beginning Balance as of September 1, 2020	\$	305,150.35
Deposits	\$	-
Interest @ .13%	\$	31.38
Ending Bank Balance as of September 30, 2020	\$	<u><u>305,181.73</u></u>

LGIP #2 Account

Beginning Balance as of September 1, 2020	\$	13,008.97
Deposits		
Interest @ .13%	\$	1.34
Ending Bank Balance as of September 30, 2020	\$	<u><u>13,010.31</u></u>

Financial Report - October 2020

General Account

Beginning Balance as of October 1, 2020	\$	21,995.66
Deposits -Transfers from Money Market	\$	47,112.81
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	69,108.47
Disbursements	\$	47,965.36
Ending Bank Balance as of October 31, 2020	\$	<u><u>21,143.11</u></u>

Money Market Account

Beginning Balance as of October 1, 2020	\$	64,438.79
Deposits		
State of WI - GTA	\$	39,866.76
Mobile Home Fees	\$	371.10
Dog License payback from County	\$	433.50
Zoning fee	\$	150.00
invoice for tree clean up	\$	45.00
Total Deposits	\$	40,866.36
Less Transfer to General Account	\$	(47,112.81)
Interest @ 0.30%	\$	14.04
Ending Bank Balance as of October 31, 2020	\$	<u><u>58,206.38</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,332.59
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,382.91
	\$	<u><u>156,715.50</u></u>

Money Market - Tax Account

Beginning Balance as of October 1, 2020	\$	1,028.06
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	0.08
Ending Bank Balance as of October 31, 2020	\$	<u><u>1,028.14</u></u>

LGIP #1 Account

Beginning Balance as of October 1, 2020	\$	305,181.73
Deposits	\$	-
Interest @.10%	\$	26.78
Ending Bank Balance as of October 31, 2020	\$	<u><u>305,208.51</u></u>

LGIP #2 Account

Beginning Balance as of October 1, 2020	\$	13,010.31
Deposits		
Interest @.10%	\$	1.14
Ending Bank Balance as of October 31, 2020	\$	<u><u>13,011.45</u></u>

Financial Report - November 2020

General Account

Beginning Balance as of November 1, 2020	\$	21,143.11
Deposits -Transfers from Money Market	\$	18,816.78
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	39,959.89
Disbursements	\$	(31,783.92)
Ending Bank Balance as of November 30, 2020	\$	8,175.97

Money Market Account

Beginning Balance as of November 1, 2020	\$	58,206.38
Deposits		
State of WI - Shared revenue	\$	297,934.73
Mobile Home Fees	\$	371.10
Cable fees	\$	845.98
Special Assessment requests	\$	20.00
Property tax receivables	\$	1,334.22
Permits	\$	8,016.26
misc	\$	20.00
Building Bond	\$	3,000.00
Total Deposits	\$	311,542.29
Less Transfer to General Account	\$	(18,816.78)
Interest @ 0.30%	\$	47.21
Ending Bank Balance as of November 30, 2020	\$	350,979.10

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,342.89
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,382.91
	\$	156,725.80

Money Market - Tax Account

Beginning Balance as of November 1, 2020	\$	1,028.14
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	0.09
Ending Bank Balance as of November 30, 2020	\$	1,028.23

LGIP #1 Account

Beginning Balance as of November 1, 2020	\$	305,208.51
Deposits		
Interest @ 0.12%	\$	30.81
Ending Bank Balance as of November 30, 2020	\$	305,239.32

LGIP #2 Account

Beginning Balance as of November 1, 2020	\$	13,011.45
Deposits		
Interest @ 0.12%	\$	1.31
Ending Bank Balance as of November 30, 2020	\$	13,012.76

Prepared by: Vonnie Buske, Treasurer

\$ 835,161.18

Financial Report - December 2020

General Account

Beginning Balance as of December 1, 2020	\$	8,175.97
Deposits -Transfers from Money Market	\$	35,398.43
Deposits -Transfers from Money Market Tax	\$	321.07
Total	\$	43,895.47
Disbursements	\$	(21,800.93)
Ending Bank Balance as of December 30, 2020	\$	22,094.54

Money Market Account

Beginning Balance as of December 1, 2020	\$	350,979.10
Deposits		
Mobile Home Fees	\$	371.10
State R2R grant	\$	3,254.44
Accounts receivable	\$	3,592.55
Permits	\$	141.44
Total Deposits	\$	7,359.53
Less Transfer to General Account	\$	(35,398.43)
Interest @ 0.30%	\$	85.58
Ending Bank Balance as of December 30, 2020	\$	323,025.78

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,353.19
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,519.05
	\$	156,872.24

Money Market - Tax Account

Beginning Balance as of December 1, 2020	\$	1,028.23
Deposits		
Tax Deposit	\$	187,873.27
Tax Deposit	\$	155,554.26
Tax Deposit	\$	382,167.27
Tax Deposit	\$	281,765.05
Tax Deposit	\$	218,302.98
Total	\$	1,225,662.83
Disbursements		
Transfer to Municipal Checking	\$	(321.07)
Transfer to Money Market Account	\$	-
Total	\$	(321.07)
Interest @ 0.30%	\$	38.90
Ending Bank Balance as of December 30, 2020	\$	1,226,408.89

LGIP #1 Account

Beginning Balance as of December 1, 2020	\$	305,239.32
Deposits	\$	-
Interest @ 0.1%	\$	27.00
Ending Bank Balance as of December 30, 2020	\$	305,266.32

LGIP #2 Account

Beginning Balance as of December 1, 2020	\$	13,012.76
Deposits	\$	-
Interest @ 0.1%	\$	1.15
Ending Bank Balance as of December 30, 2020	\$	13,013.91

Financial Report - December 2020

General Account

Beginning Balance as of December 1, 2020	\$	8,175.97
Deposits -Transfers from Money Market	\$	55,445.23
Deposits -Transfers from Money Market Tax	\$	(1,178.33)
Total	\$	<u>62,442.87</u>
Disbursements	\$	(43,545.43)
Ending Bank Balance as of December 31, 2020	\$	<u><u>18,897.44</u></u>

Money Market Account

Beginning Balance as of December 1, 2020	\$	350,979.10
Deposits		
Mobile Home Fees	\$	392.41
Special Assessments	\$	30.00
other taxes	\$	129.86
Planning	\$	150.00
Permits	\$	922.60
Total Deposits	\$	<u>1,624.87</u>
Less Transfer to General Account	\$	(55,445.23)
Interest @ 0.30%	\$	80.82
Ending Bank Balance as of December 31, 2020	\$	<u><u>297,239.56</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,342.89
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,382.91
	\$	<u><u>156,725.80</u></u>

Money Market - Tax Account

Beginning Balance as of December 1, 2020	\$	1,028.23
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		
Tax Deposit	\$	180,541.97
bank adj for check	\$	<u>(2,494.00)</u>
Total	\$	<u>1,296,227.56</u>
Disbursements		
Transfer to Municipal Checking	\$	1,178.33
Transfer to Money Market Account	\$	-
Total	\$	<u>1,178.33</u>

Interest @ 0.30%	\$	32.82
Ending Bank Balance as of December 31, 2020	\$	1,298,466.94

LGIP #1 Account

Beginning Balance as of December 1, 2020	\$	305,239.32
Deposits	\$	-
Interest @ 1.63%	\$	420.52
Ending Bank Balance as of December 31, 2020	\$	305,659.84

LGIP #2 Account

Beginning Balance as of December 1, 2020	\$	13,012.76
Deposits	\$	-
Interest @ 1.63%	\$	17.93
Ending Bank Balance as of December 31, 2020	\$	13,030.69

Prepared by: Vonnie Buske, Treasurer