

Financial Report - January 2021

General Account

Beginning Balance as of January 1, 2021	\$	22,094.54
Deposits -Transfers from Money Market	\$	100,834.64
Deposits -Transfers from Money Market Tax	\$	1,113,506.84
Total	\$	1,236,436.02
Disbursements	\$	(1,229,591.35)
Ending Bank Balance as of January 31, 2021	\$	6,844.67

Money Market Account

Beginning Balance as of January 1, 2021	\$	323,025.78
Deposits		
State of WI - GTA	\$	39,866.76
Mobile Home Fees	\$	371.10
Special Assessments	\$	30.00
Zoning	\$	300.00
Total Deposits	\$	40,567.86
Less Transfer to General Account	\$	(100,834.64)
Interest @ 0.30%	\$	68.97
Ending Bank Balance as of January 31, 2021	\$	262,827.97

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,363.49
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,519.05
	\$	156,882.54

Money Market - Tax Account

Beginning Balance as of January 1, 2021	\$	1,226,408.89
Deposits		
Tax Deposit	\$	281,525.29
Tax Deposit	\$	279,539.96
Tax Deposit	\$	70,831.40
Tax Deposit	\$	62,892.98
Tax Deposit	\$	240,045.24
Tax Deposit	\$	122,437.75
Tax Deposit	\$	128,267.47
Returned check	\$	(5,171.53)
Total	\$	1,180,368.56
Disbursements		
Transfer to Municipal Checking	\$	(1,113,506.84)
Transfer to Money Market Account	\$	-
Total	\$	(1,113,506.84)
Interest @ 0.30%	\$	257.50
Ending Bank Balance as of January 31, 2021	\$	1,293,528.11

LGIP #1 Account

Beginning Balance as of January 1, 2021	\$	305,266.32
Deposits	\$	-
Interest @ .09%	\$	24.03
Ending Bank Balance as of January 31, 2021	\$	305,290.35

LGIP #2 Account

Beginning Balance as of January 1, 2021	\$	13,013.91
Deposits	\$	-
Interest @ .09%	\$	1.02
Ending Bank Balance as of January 31, 2021	\$	13,014.93

Financial Report - February 2021

General Account

Beginning Balance as of February 1, 2021	\$	6,844.67
Deposits -Transfers from Money Market	\$	82,782.04
Deposits -Transfers from Money Market Tax	\$	1,277,748.20
Total	\$	1,367,374.91
Disbursements	\$	(1,353,781.37)
Ending Bank Balance as of February 29, 2021	\$	<u><u>13,593.54</u></u>

Money Market Account

Beginning Balance as of February 1, 2021	\$	262,827.97
Deposits		
Charter	\$	926.34
Dog licenses	\$	30.00
Dog license county refund	\$	505.92
Mobile Home Fees	\$	390.19
Special Assessments	\$	10.00
PILT	\$	2,551.53
Permits	\$	135.00
Total Deposits	\$	4,548.98
Less Transfer to General Account	\$	(82,782.04)
Interest @ 0.30%	\$	48.95
Ending Bank Balance as of February 29, 2021	\$	<u><u>184,643.86</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,373.79
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,519.05
	\$	<u><u>156,892.84</u></u>

Money Market - Tax Account

Beginning Balance as of February 1, 2021	\$	1,293,528.11
Deposits		
returned check repay	\$	5,161.53
Tax Deposit	\$	99,223.68
Tax Deposit	\$	121,985.63
returned check and fee	\$	(880.44)
returned check repay	\$	870.44
Tax Deposit	\$	41,513.42
Total	\$	267,874.26
Disbursements		
Transfer to Municipal Checking	\$	(1,277,748.20)
Transfer to Money Market Account	\$	-
Total	\$	(1,277,748.20)
Interest @ 0.30%	\$	219.27
Ending Bank Balance as of February 29, 2021	\$	<u><u>283,873.44</u></u>

LGIP #1 Account

Beginning Balance as of February 1, 2021	\$	305,290.35
Deposits		
Interest @ .08%	\$	17.82
Ending Bank Balance as of February 29, 2021	\$	<u><u>305,308.17</u></u>

LGIP #2 Account

Beginning Balance as of February 1, 2021	\$	13,014.93
Deposits		
Interest @ .08%	\$	0.76
Ending Bank Balance as of February 29, 2021	\$	<u><u>13,015.69</u></u>

Financial Report - March 2021

General Account

Beginning Balance as of March 1, 2021	\$	13,593.54
Deposits -Transfers from Money Market	\$	67,357.48
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	80,951.02
Disbursements	\$	(73,257.73)
Ending Bank Balance as of March 31, 2021	\$	<u><u>7,693.29</u></u>

Money Market Account

Beginning Balance as of March 1, 2021	\$	184,643.86
Deposits		
Lottery Credit	\$	1,676.76
Dog Licenses	\$	90.00
Mobile Home Fees	\$	390.19
Special Assessments	\$	30.00
Planning fees	\$	900.00
Permits	\$	3,705.85
Building Bond	\$	1,000.00
Total Deposits	\$	7,792.80
Less Transfer to General Account	\$	(67,357.48)
Interest @ 0.30%	\$	38.83
Ending Bank Balance as of March 31, 2021	\$	<u><u>125,118.01</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,384.09
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,557.91
	\$	<u><u>156,942.00</u></u>

Money Market - Tax Account

Beginning Balance as of March 1, 2021	\$	283,873.44
Deposits		
Disbursements		
Interest @ 0.30%	\$	77.00
Ending Bank Balance as of March 31, 2021	\$	<u><u>283,950.44</u></u>

LGIP #1 Account

Beginning Balance as of March 1, 2021	\$	305,308.17
Deposits		
Interest @ %	\$	14.65
Ending Bank Balance as of March 31, 2021	\$	<u><u>305,322.82</u></u>

LGIP #2 Account

Beginning Balance as of March 1, 2021	\$	13,015.69
Deposits		
Interest @ %	\$	0.62
Ending Bank Balance as of March 31, 2021	\$	<u><u>13,016.31</u></u>

Financial Report - April 2021

General Account

Beginning Balance as of April 1, 2021	\$	7,693.29
Deposits -Transfers from Money Market	\$	41,170.86
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	48,864.15
Disbursements	\$	(43,449.20)
Ending Bank Balance as of April 30, 2021	\$	5,414.95

Money Market Account

Beginning Balance as of April 1, 2021	\$	125,118.01
Deposits		
State of WI - GTA	\$	39,866.76
Receivables	\$	570.72
Zoning fees	\$	1,800.00
Mobile Home Fees	\$	390.19
Special Assessments	\$	130.00
Property tax-April settlement	\$	4,395.58
Dog License and penalty	\$	125.00
Recycling	\$	16.02
Hall rental and deposits	\$	400.00
Misc	\$	50.00
PILT - DNR	\$	104.87
Permits	\$	1,616.00
Total Deposits	\$	49,465.14
Less Transfer to General Account	\$	(41,170.86)
Interest @ 0.30%	\$	33.94
Ending Bank Balance as of April 30, 2021	\$	133,446.23

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,394.40
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,557.91
	\$	156,952.31

Money Market - Tax Account

Beginning Balance as of April 1, 2021	\$	283,950.44
Deposits		
Tax Deposit	\$	-
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	70.02
Ending Bank Balance as of April 30, 2021	\$	284,020.46

LGIP #1 Account

Beginning Balance as of April 1, 2021	\$	305,322.82
Deposits		
Interest @ .05%	\$	11.73
Ending Bank Balance as of April 30, 2021	\$	305,334.55

LGIP #2 Account

Beginning Balance as of April 1, 2021	\$	13,016.31
Deposits		
Interest @ .05%	\$	0.50
Ending Bank Balance as of April 30, 2021	\$	13,016.81

Prepared by: Vonnie Buske, Treasurer

\$ 898,185.31

Financial Report - May 2021

General Account

Beginning Balance as of May 1, 2021	\$	5,414.95
Deposits -Transfers from Money Market	\$	37,393.48
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	42,808.43
Disbursements	\$	(37,092.19)
Ending Bank Balance as of May 31, 2021	\$	5,716.24

Money Market Account

Beginning Balance as of May 1, 2021	\$	133,446.23
Deposits		
Personal Property Aid	\$	966.05
Cable Franchise	\$	647.60
Hall rental and deposit	\$	200.00
Mobile Home Fees	\$	390.19
Recycling grant	\$	5,562.60
Building Permits	\$	425.50
Dog Licenses & Penalty	\$	40.00
Personal Property invoice	\$	412.77
misc	\$	18.56
Special Assessment requests	\$	50.00
Total Deposits	\$	8,713.27
Less Transfer to General Account	\$	(37,393.48)
Interest @ 0.30%	\$	20.68
Ending Bank Balance as of May 31, 2021	\$	104,786.70

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,404.71
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,557.91
	\$	156,962.62

Money Market - Tax Account

Beginning Balance as of May 1, 2021	\$	284,020.46
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	65.36
Ending Bank Balance as of May 31, 2021	\$	284,085.82

LGIP #1 Account

Beginning Balance as of May 1, 2021	\$	305,334.55
Deposits		
Interest @ .05%	\$	12.50
Ending Bank Balance as of May 31, 2021	\$	305,347.05

LGIP #2 Account

Beginning Balance as of May 1, 2021	\$	13,016.81
Deposits		
Interest @ .05%	\$	0.53
Ending Bank Balance as of May 31, 2021	\$	13,017.34

Prepared by: Vonnie Buske, Treasurer

\$ 869,917.52

Financial Report - June 2021

General Account

Beginning Balance as of June 1, 2021	\$	5,716.24
Deposits -Transfers from Money Market	\$	119,155.21
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	124,871.45
Disbursements	\$	(112,029.88)
Ending Bank Balance as of June 30, 2021	\$	12,841.57

Money Market Account

Beginning Balance as of June 1, 2021	\$	104,786.70
Deposits		
Mobile Home Fees	\$	390.19
Special Assessments	\$	20.00
Invoice	\$	10.00
Liquor licenses	\$	1,200.00
Transfer from tax account	\$	283,085.82
Total Deposits	\$	284,706.01
Less Transfer to General Account	\$	(119,155.21)
Interest @ 0.30%	\$	49.22
Ending Bank Balance as of June 30, 2021	\$	270,386.72

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,415.02
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,597.68
	\$	157,012.70

Money Market - Tax Account

Beginning Balance as of June 1, 2021	\$	284,085.82
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	(283,085.82)
Total	\$	(283,085.82)
Interest @ 0.30%	\$	39.74
Ending Bank Balance as of June 30, 2021	\$	1,039.74

LGIP #1 Account

Beginning Balance as of June 1, 2021	\$	305,347.05
Deposits		
Interest @ 0.04%	\$	10.98
Ending Bank Balance as of June 30, 2021	\$	305,358.03

LGIP #2 Account

Beginning Balance as of June 1, 2021	\$	13,017.34
Deposits		
Interest @ 0.04%	\$	0.47
Ending Bank Balance as of June 30, 2021	\$	13,017.81

Prepared by: Vonnie Buske, Treasurer

\$ 759,656.57

Financial Report - July 2021

General Account

Beginning Balance as of July 1, 2021	\$	12,841.57
Deposits -Transfers from Money Market	\$	36,620.17
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	49,461.74
Disbursements	\$	(44,047.78)
Ending Bank Balance as of July 31, 2021	\$	5,413.96

Money Market Account

Beginning Balance as of July 1, 2021	\$	270,386.72
Deposits		
State of WI Trans Aid	\$	39,866.76
ARPA Federal grant	\$	107,180.60
Mobile Home Fees	\$	390.19
State of WI Fire Dues	\$	8,370.46
State Shared Rev	\$	52,489.36
State Computer aid	\$	3.11
MFL,FCL	\$	30.00
Hall Rentals	\$	200.00
Dog Licenses	\$	35.00
Planning fee	\$	150.00
Pers Prop tax	\$	92.21
Permits	\$	6,205.64
Building Bonds	\$	1,000.00
Total Deposits	\$	216,013.33
Less Transfer to General Account	\$	(36,620.17)
Interest @ 0.30%	\$	89.94
Ending Bank Balance as of July 31, 2021	\$	449,869.82

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,425.33
Ixonia Bank CD (Fire & Safety) - 12 Month, .50%	\$	31,597.68
	\$	157,023.01

Money Market - Tax Account

Beginning Balance as of July 1, 2021	\$	1,039.74
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 July 31, 2021	\$	1,039.83

LGIP #1 Account

Beginning Balance as of July 1, 2021	\$	305,358.03
Deposits		
Interest @ .05%	\$	11.81
Ending Bank Balance as of July 31, 2021	\$	305,369.84

LGIP #2 Account

Beginning Balance as of July 1, 2021	\$	13,017.81
Deposits		
Interest @ .05%	\$	0.50
Ending Bank Balance as of July 31, 2021	\$	13,018.31

	\$	931,734.77
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