

Financial Report - January 2022

General Account

Beginning Balance as of January 1, 2022	\$	54,210.69
Deposits -Transfers from Money Market	\$	68,792.80
Deposits -Transfers from Money Market Tax	\$	1,036,849.74
Total	\$	1,159,853.23
Disbursements	\$	(1,154,614.63)
Ending Bank Balance as of January 31, 2022	\$	<u><u>5,238.60</u></u>

Money Market Account

Beginning Balance as of January 1, 2022	\$	412,653.99
Deposits		
State of WI - GTA	\$	40,670.77
PILT	\$	2,566.30
Hall Rentals	\$	800.00
Mobile Home Fees	\$	390.19
Invoice	\$	1,840.51
Total Deposits	\$	46,267.77
Less Transfer to General Account	\$	(68,792.80)
Interest @ 0.30%	\$	87.07
Ending Bank Balance as of January 31, 2022	\$	<u><u>390,216.03</u></u>
ARPA Grant funds in Balance	\$	<u><u>107,180.60</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,487.19
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,676.94
	\$	<u><u>157,164.13</u></u>

Money Market - Tax Account

Beginning Balance as of January 1, 2022	\$	1,156,001.71
Deposits		
Tax Deposit	\$	238,569.37
Tax Deposit	\$	398,211.41
Tax Deposit	\$	91,164.52
Tax Deposit	\$	172,201.41
Tax Deposit	\$	133,992.33
Tax Deposit	\$	195,626.45
Tax Deposit	\$	113,651.02
Tax Deposit	\$	80,122.61
Total	\$	1,423,539.12
Disbursements		
Transfer to Municipal Checking	\$	(1,036,849.74)
Transfer to Money Market Account	\$	-
Total	\$	(1,036,849.74)
Interest @ 0.30%	\$	253.06
Ending Bank Balance as of January 31, 2022	\$	<u><u>1,542,944.15</u></u>

LGIP #1 Account

Beginning Balance as of January 1, 2022	\$	305,443.54
Deposits	\$	-
Interest @ .07%	\$	17.55
Ending Bank Balance as of January 31, 2022	\$	<u><u>305,461.09</u></u>

LGIP #2 Account

Beginning Balance as of January 1, 2022	\$	13,021.45
Deposits	\$	-
Interest @ .07%	\$	0.75
Ending Bank Balance as of January 31, 2022	\$	<u><u>13,022.20</u></u>

Prepared by: Vonnie Buske, Treasurer

\$ 2,414,046.20

Financial Report - February 2022

General Account

Beginning Balance as of February 1, 2022	\$	5,238.60
Deposits -Transfers from Money Market	\$	53,279.91
Deposits -Transfers from Money Market Tax	\$	1,353,811.29
Total	\$	1,412,329.80
Disbursements	\$	(1,327,031.93)
Ending Bank Balance as of February 28, 2022	\$	85,297.87

Money Market Account

Beginning Balance as of February 1, 2022	\$	390,216.03
Deposits		
Charter	\$	716.91
dog licenses	\$	25.00
Dog license refund	\$	468.33
Mobile Home Fees	\$	357.86
Special Assessments	\$	40.00
damage reimbursement	\$	82.01
poll lists	\$	30.00
Permits	\$	2,310.97
Building Bond	\$	1,000.00
	\$	-
Total Deposits	\$	5,031.08
Less Transfer to General Account	\$	(53,279.91)
Interest @ 0.25%	\$	70.40
Ending Bank Balance as of February 28, 2022	\$	342,037.60
ARPA Grant funds in Balance	\$	107,180.60

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,497.50
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,676.94
	\$	157,174.44

Money Market - Tax Account

Beginning Balance as of February 1, 2022	\$	1,542,944.15
Deposits		
Tax Deposit	\$	96,763.71
Tax Deposit	\$	139.93
Total	\$	96,903.64
Disbursements		
Transfer to Municipal Checking	\$	(1,353,811.29)
Transfer to Money Market Account	\$	-
Total	\$	(1,353,811.29)
Interest @ 0.25%	\$	169.36
Ending Bank Balance as of February 28, 2022	\$	286,205.86

LGIP #1 Account

Beginning Balance as of February 1, 2022	\$	305,461.09
Deposits		
Interest @ .09%	\$	20.44
Ending Bank Balance as of February 28, 2022	\$	305,481.53

LGIP #2 Account

Beginning Balance as of February 1, 2022	\$	13,022.20
Deposits		
Interest @ .09%	\$	0.87
Ending Bank Balance as of February 28, 2022	\$	13,023.07

Financial Report - March 2022

General Account

Beginning Balance as of March 1, 2022	\$	85,297.87
Deposits -Transfers from Money Market	\$	50,188.32
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	135,486.19
Disbursements	\$	(125,821.63)
Ending Bank Balance as of March 31, 2022	\$	9,664.56

Money Market Account

Beginning Balance as of March 1, 2022	\$	342,037.60
Deposits		
Lottery Credit	\$	1,987.80
Hall rental and deposit	\$	1,400.00
Dog Licenses	\$	205.00
Mobile Home Fees	\$	357.86
Special Assessments	\$	120.00
Permits	\$	5,175.08
Building Bonds	\$	2,000.00
Recycling	\$	29.14
Zoning fees	\$	150.00
	\$	-
	\$	-
Total Deposits	\$	11,424.88
Less Transfer to General Account	\$	(50,188.32)
Interest @ 0.30%	\$	68.08
Ending Bank Balance as of March 31, 2022	\$	303,342.24
ARPA Grant funds in Balance	\$	107,180.60

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,507.81
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,700.37
	\$	157,208.18

Money Market - Tax Account

Beginning Balance as of March 1, 2022	\$	286,205.86
Deposits		
Tax Deposit	\$	-
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.30%	\$	60.77
Ending Bank Balance as of March 31, 2022	\$	286,266.63

LGIP #1 Account

Beginning Balance as of March 1, 2022	\$	305,481.53
Deposits		
Interest @ .16%	\$	42.22
Ending Bank Balance as of March 31, 2022	\$	305,523.75

LGIP #2 Account

Beginning Balance as of March 1, 2022	\$	13,023.07
Deposits		
Interest @ .16%	\$	1.80
Ending Bank Balance as of March 31, 2022	\$	13,024.87

Prepared by: Vonnie Buske, Treasurer

\$ 1,075,030.23

Financial Report - April 2022

General Account

Beginning Balance as of April 1, 2022	\$	9,664.56
Deposits -Transfers from Money Market	\$	37,512.97
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	47,177.53
Disbursements	\$	(41,795.46)
Ending Bank Balance as of April 30, 2022	\$	5,382.07

Money Market Account

Beginning Balance as of April 1, 2022	\$	303,342.24
Deposits		
State of WI - GTA	\$	40,670.77
Mobile Home Fees	\$	357.86
Special Assessments	\$	50.00
Property tax-April settlement	\$	6,578.73
Dog License and penalty	\$	85.00
Misc	\$	20.00
Total Deposits	\$	47,762.36
Less Transfer to General Account	\$	(37,512.97)
Interest @ 0.30%	\$	63.11
Ending Bank Balance as of April 30, 2022	\$	313,654.74
ARPA Grant funds in Balance	\$	107,180.60

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,518.13
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,700.37
	\$	157,218.50

Money Market - Tax Account

Beginning Balance as of April 1, 2022	\$	286,266.63
Deposits		
Tax Deposit	\$	-
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.30%	\$	56.86
Ending Bank Balance as of April 30, 2022	\$	286,323.49

LGIP #1 Account

Beginning Balance as of April 1, 2022	\$	305,523.75
Deposits		
Interest @ .3%	\$	74.25
Ending Bank Balance as of April 30, 2022	\$	305,598.00

LGIP #2 Account

Beginning Balance as of April 1, 2022	\$	13,024.87
Deposits		
Interest @ .3%	\$	3.17
Ending Bank Balance as of April 30, 2022	\$	13,028.04

Prepared by: Vonnie Buske, Treasurer

\$ 1,081,204.84

Financial Report - May 2022

General Account

Beginning Balance as of May 1, 2022	\$	5,382.07
Deposits -Transfers from Money Market	\$	45,834.58
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	51,216.65
Disbursements	\$	(45,853.98)
Ending Bank Balance as of May 31, 2022	\$	<u><u>5,362.67</u></u>

Money Market Account

Beginning Balance as of May 1, 2022	\$	313,654.74
Deposits		
Personal Property Aid	\$	966.05
PILT 70.113	\$	670.95
Hall Rentals	\$	200.00
Mobile Home Fees	\$	357.86
Building Bond	\$	1,000.00
Building Permits	\$	3,727.20
Dog Licenses & Penalty	\$	5.00
Cable Franchise	\$	704.85
Spec Assessment	\$	10.00
Website grant	\$	600.00
Zoning fees	\$	150.00
Liquor licenses	\$	950.00
Total Deposits	\$	9,341.91
Less Transfer to General Account	\$	(45,834.58)
Interest @ 0.25%	\$	63.17
Ending Bank Balance as of May 31, 2022	\$	<u><u>277,225.24</u></u>
ARPA Grant funds in Balance	\$	<u><u>107,180.60</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,528.47
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,700.37
	\$	<u><u>157,228.84</u></u>

Money Market - Tax Account

Beginning Balance as of May 1, 2022	\$	286,323.49
Deposits		
Tax Deposit		
Total	\$	-
Disbursements		
Transfer to Municipal Checking		
Transfer to Money Market Account		
Total	\$	-
Interest @ 0.25%	\$	62.76
Ending Bank Balance as of May 31, 2022	\$	<u><u>286,386.25</u></u>

LGIP #1 Account

Beginning Balance as of May 1, 2022	\$	305,598.00
Deposits		
Interest @ .62%	\$	160.31
Ending Bank Balance as of May 31, 2022	\$	<u><u>305,758.31</u></u>

LGIP #2 Account

Beginning Balance as of May 1, 2022	\$	13,028.04
Deposits		
Interest @ .62%	\$	6.83
Ending Bank Balance as of May 31, 2022	\$	<u><u>13,034.87</u></u>

Prepared by: Vonnice Buske, Treasurer

\$ 1,044,996.18

Financial Report - June 2022

General Account

Beginning Balance as of June 1, 2022	\$	5,362.67
Deposits -Transfers from Money Market	\$	84,858.82
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	90,221.49
Disbursements	\$	(83,745.79)
Ending Bank Balance as of June 30, 2022	\$	6,475.70

Money Market Account

Beginning Balance as of June 1, 2022	\$	277,225.24
Deposits		
FCL/CPL/MPL	\$	30.00
Receivable for damages	\$	1,672.33
Recycling grant	\$	5,548.70
Hall Rentals	\$	1,000.00
Mobile Home Fees	\$	357.86
Special Assessments	\$	70.00
Building Permits	\$	4,053.05
Building Bonds	\$	1,000.00
Dog license and late fee	\$	15.00
Liquor license	\$	650.00
Misc reimbursement	\$	18.27
ARPA Grant	\$	107,180.60
Total Deposits	\$	121,595.81
Less Transfer to General Account	\$	(84,858.82)
Interest @ 0.25%	\$	56.79
Ending Bank Balance as of June 30, 2022	\$	314,019.02
ARPA Grant funds in Balance	\$	214,361.20

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,538.77
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,724.34
	\$	157,263.11

Money Market - Tax Account

Beginning Balance as of June 1, 2022	\$	286,386.25
Deposits		
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.25%	\$	58.85
Ending Bank Balance as of June 30, 2022	\$	286,445.10

LGIP #1 Account

Beginning Balance as of June 1, 2022	\$	305,758.31
Deposits		
Interest @ 0.98%	\$	245.72
Ending Bank Balance as of June 30, 2022	\$	306,004.03

LGIP #2 Account

Beginning Balance as of June 1, 2022	\$	13,034.87
Deposits		
Interest @ 0.98%	\$	10.48
Ending Bank Balance as of June 30, 2022	\$	13,045.35

Prepared by: Vonnie Buske, Treasurer

\$ 1,083,252.31

Financial Report - July 2022

General Account

Beginning Balance as of July 1, 2022	\$	6,475.70
Deposits -Transfers from Money Market	\$	31,815.71
Deposits -Transfers from Money Market Tax	\$	-
Total	\$	38,291.41
Disbursements	\$	(32,902.51)
Ending Bank Balance as of July 31, 2022	\$	5,388.90

Money Market Account

Beginning Balance as of July 1, 2022	\$	314,019.02
Deposits		
State of WI Trans Aid	\$	40,670.77
Liquor license	\$	10.00
Sale of chipper	\$	4,000.00
Mobile Home Fees	\$	357.86
State of WI Fire Dues	\$	8,441.85
Dog Licenses	\$	5.00
State Shared Rev	\$	52,452.02
State Computer aid	\$	3.11
Spec Assessment requests	\$	10.00
Permits	\$	1,677.92
Total Deposits	\$	107,628.53
Less Transfer to General Account	\$	(31,815.71)
Interest @ 0.25%	\$	68.04
Ending Bank Balance as of July 31, 2022	\$	389,899.88
ARPA Grant funds in Balance	\$	214,361.20

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$	125,538.77
Ixonia Bank CD (Fire & Safety) - 12 Month, 1.74%	\$	31,724.34
	\$	157,273.43

Money Market - Tax Account

Beginning Balance as of July 1, 2022	\$	286,445.10
Deposits		
Tax Deposit	\$	-
Total	\$	-
Disbursements		
Transfer to Municipal Checking	\$	-
Transfer to Money Market Account	\$	-
Total	\$	-
Interest @ 0.25%	\$	56.90
Ending Bank Balance as of July 31, 2022	\$	286,502.00

LGIP #1 Account

Beginning Balance as of July 1, 2022	\$	306,004.03
Deposits		
Interest @ 1.55%	\$	402.22
Ending Bank Balance as of July 31, 2022	\$	306,406.25

LGIP #2 Account

Beginning Balance as of July 1, 2022	\$	13,045.35
Deposits		
Interest @ 1.55%	\$	17.15
Ending Bank Balance as of July 31, 2022	\$	13,062.50

Prepared by: Vonnie Buske, Treasurer

\$ 1,158,532.96