

**MAY 31, 2016**  
**Monthly Financial Report**

<b>Cash Accts.</b>	<b>MAY 2016</b>	<b>APRIL 2016</b>	<b>MARCH 2016</b>	<b>February 2016</b>	<b>January 2016</b>	<b>December 2015</b>	<b>November 2015</b>	<b>October 2015</b>
Cash on Hand	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Court Cash	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FSB Checking	\$ 414,156.17	\$ 383,711.71	\$ 325,823.84	\$ 276,920.63	\$ 206,066.72	\$ 552,563.64	\$ 474,817.37	\$ 555,582.93
WWTF Ckg.	\$ 18,063.75	\$ 18,063.75	\$ 18,063.75	\$ 18,063.75	\$ 18,063.75	\$ 18,063.75	\$ 18,063.75	\$ 23,676.77
Northstar Checking	\$ 76,269.31	\$ 76,269.31	\$ 76,269.31	\$ 76,269.31	\$ 76,269.31	\$ 73,719.31	\$ 136,265.17	\$ 186,530.36
CD 3203	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
CD 1534	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00
CD 1547	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46
CD 4805	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
CD 4805	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00
CD 08-440128-1	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00
CD 0001	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
CD 6003749	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>\$ 1,155,892.69</b>	<b>\$ 1,125,448.23</b>	<b>\$ 1,067,560.36</b>	<b>\$ 1,018,657.15</b>	<b>\$ 947,803.24</b>	<b>\$ 1,291,750.16</b>	<b>\$ 1,276,549.75</b>	<b>\$ 1,413,193.52</b>
<b>Funds</b>								
General	\$ 522,393.87	\$ 490,516.51	\$ 442,646.96	\$ 414,098.73	\$ 354,609.86	\$ 502,261.19	\$ 476,790.73	\$ 558,967.05
Water	\$ 76,663.39	\$ 90,640.89	\$ 94,223.75	\$ 92,899.66	\$ 91,648.03	\$ 105,483.32	\$ 105,132.04	\$ 108,372.58
Sewer	\$ 268,084.82	\$ 254,671.33	\$ 238,711.51	\$ 223,931.00	\$ 210,622.69	\$ 222,888.89	\$ 266,216.68	\$ 319,488.58
Cem. Tr.	\$ 140,891.30	\$ 141,338.56	\$ 141,684.58	\$ 141,731.84	\$ 141,739.91	\$ 143,861.11	\$ 143,800.96	\$ 144,261.97
Firemen Pen.	\$ 143,311.62	\$ 143,734.32	\$ 145,747.74	\$ 145,428.40	\$ 148,615.37	\$ 152,706.32	\$ 123,768.25	\$ 125,293.54
Cons. Trust	\$ 4,547.69	\$ 4,546.62	\$ 4,545.82	\$ 567.52	\$ 567.38	\$ 164,549.33	\$ 160,841.09	\$ 156,809.80
	<b>\$ 1,155,892.69</b>	<b>\$ 1,125,448.23</b>	<b>\$ 1,067,560.36</b>	<b>\$ 1,018,657.15</b>	<b>\$ 947,803.24</b>	<b>\$ 1,291,750.16</b>	<b>\$ 1,276,549.75</b>	<b>\$ 1,413,193.52</b>
<b>Cash Accts.</b>	<b>September 2015</b>	<b>August 2015</b>	<b>July 2015</b>	<b>June 2015</b>	<b>May 2015</b>		<b>MAY 2016</b>	
Cash on Hand	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ 300.00	
Court Cash	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00	
Checking	\$ 535,764.68	\$ 482,962.37	\$ 548,645.33	\$ 453,336.87	\$ 612,734.39		\$ 414,156.17	
WWTF Ckg.	\$ 23,676.77	\$ 23,676.77	\$ 23,676.77	\$ 23,676.77	\$ 23,676.77		\$ 18,063.75	
Northstar Checking	\$ 186,530.36	\$ 186,530.46	\$ 186,530.46	\$ 186,540.15	\$ 218,339.16		\$ 76,269.31	
CD 3203	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	
CD 1534	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00		\$ 70,500.00	
CD 1547	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46	\$ 79,003.46		\$ 79,003.46	
CD 2614	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00		\$ 58,000.00	
CD 34905	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00		\$ 101,000.00	
CD 450250	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00		\$ 103,500.00	
CD 1136967	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	
CD 6003749	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
	<b>\$ 1,393,375.27</b>	<b>\$ 1,340,573.06</b>	<b>\$ 1,406,256.02</b>	<b>\$ 1,310,957.25</b>	<b>\$ 1,502,153.78</b>		<b>\$ 1,155,892.69</b>	
<b>Funds</b>								
General	\$ 573,115.57	\$ 561,850.13	\$ 612,104.18	\$ 515,573.11	\$ 616,464.97		\$ 522,393.87	
Water	\$ 82,774.30	\$ 34,806.38	\$ 43,310.32	\$ 46,574.83	\$ 82,377.93		\$ 76,663.39	
Sewer	\$ 307,748.77	\$ 298,711.22	\$ 307,744.45	\$ 302,862.30	\$ 356,895.43		\$ 268,084.82	
Cem. Tr.	\$ 144,473.16	\$ 156,190.17	\$ 156,399.52	\$ 158,075.31	\$ 159,669.68		\$ 140,891.30	
Firemen Pen.	\$ 128,496.22	\$ 132,247.91	\$ 129,957.08	\$ 131,163.31	\$ 134,664.44		\$ 143,311.62	
Cons. Trust	\$ 156,767.25	\$ 156,767.25	\$ 156,740.47	\$ 156,708.39	\$ 152,081.33		\$ 4,547.69	
	<b>\$ 1,393,375.27</b>	<b>\$ 1,340,573.06</b>	<b>\$ 1,406,256.02</b>	<b>\$ 1,310,957.25</b>	<b>\$ 1,502,153.78</b>		<b>\$ 1,155,892.69</b>	