

Fund 49 Referendum Loan Balance

Beginning Balance 9/8/15		845,000.00
	September 2015 Deposits	
	September Interest	<u>106.25</u>
	Total Deposits	106.25
	September 2015 Checks	
	Quarles & Brady - Service for Referendum Promissory Note	<u>5,500.00</u>
	Total Checks	5,500.00
Ending Balance 9/30/15		839,606.25
	October 2015 Deposits	
	October Interest	<u>142.62</u>
	Total Deposits	142.62
Ending Balance 10/31/15		839,748.87
	November 2015 Deposits	
	November Interest	<u>137.18</u>
	Total Deposits	137.18
	November 2015 Checks	
	Robert W. Baird & Co. - Placement Fee	<u>7,500.00</u>
	Total Checks	7,500.00
Ending Balance 11/30/15		832,386.05
	December 2015 Deposits	
	December Interest	<u>141.39</u>
	Total Deposits	141.39
Ending Balance 12/31/15		832,527.44

	January 2016 Deposits		
	January Interest	<u>141.09</u>	
	Total Deposits	141.09	
	January 2016 Checks		
	Point of Beginning Inc.-Topographic Survey & Mapping	<u>3,500.00</u>	
	Total Checks	3,500.00	
Ending Balance 1/31/16			829,168.53
	February 2016 Deposits		
	February Interest	<u>131.57</u>	
	Total Deposits	131.57	
	February 2016 Checks		
	Point of Beginning Inc.-Geotechnical Investigation & Title	<u>4,850.00</u>	
	Total Checks	4,850.00	
Ending Balance 2/29/16			824,450.10
	March 2016 Deposits		
	March Interest	<u>133.24</u>	
	Total Deposits	133.24	
	March 2016 Checks		
	Rettler Corporation	<u>73,000.00</u>	
	Total Checks	73,000.00	
Ending Balance 3/31/16			751,583.34
	April 2016 Deposits		
	April Interest	<u>123.55</u>	
	Total Deposits	123.55	

Ending Balance 4/29/16		751,706.89
	May 2016 Deposits	
	May Interest	<u>127.69</u>
	Total Deposits	127.69
Ending Balance 5/31/16		751,834.58
	June 2016 Deposits	
	June Interest	<u>122.56</u>
	Total Deposits	122.56
	June 2016 Checks	
	Rettler Corporation-Campus/Community Fields Project	7,800.00
	NES Ecological Services-Campus/Community Fields Project	<u>3,100.00</u>
	Total Checks	10,900.00
Ending Balance 6/30/16		741,057.14
	July 2016 Deposits	
	July Interest	<u>111.90</u>
	Total Deposits	111.90
	July 2016 Checks	
	School District of Mauston for OMS HVAC Project	<u>102,630.00</u>
	Total Checks	102,630.00
Ending Balance 7/31/16		638,539.04
	August 2016 Deposits	
	August Interest	115.77
	Reimbursement from Fund 10 for OMS HVAC Project	<u>102,630.00</u>
	Total Deposits	102,745.77

Ending Balance 8/31/16		741,284.81
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September 2016 Deposits

September Interest	<u>121.85</u>
Total Deposits	121.85

Ending Balance 9/30/16		741,406.66
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October 2016 Deposits

October Interest	<u>125.15</u>
Total Deposits	125.15

October 2016 Checks

JW Industries Inc.	<u>18,000.00</u>
Total Checks	18,000.00

Ending Balance 10/31/16		723,531.81
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November 2016 Deposits

Interest	<u>112.64</u>
Total Deposits	112.64

November 2016 Checks

JW Industries, Inc.	115,000.00
Olympic Builders	<u>77,468.70</u>
Total Checks	192,468.70

Ending Balance 11/30/16		531,175.75
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December 2016 Deposits

Interest	<u>90.17</u>
Total Deposits	90.17

December 2016 Checks

American Engineering Testing, Inc.	3,205.25
Schneider Construction	1,175.00
Fearings	7,042.44
JW Industries, Inc.	<u>57,000.00</u>
Total Checks	68,422.69

Ending Balance 12/31/16

462,843.23