

Income and Expense Report

September 2016

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$109,596.17

Income

| | | |
|----------------------|--------------------------|------------|
| Ronald Peterson | Driveway Permit | \$150.00 |
| Zion Lutheran Church | TH Rent | \$50.00 |
| Rock County | Specials | \$460.00 |
| Rock County | Delinq. Taxes | \$84.60 |
| Rock County | Ag Use Conversion charge | \$1,286.00 |

Interest earned Interest Rate: .05% \$4.44

Total General Business Income \$2,035.04

Expenses

| | | | |
|-------|--------------------------------------|---------------------------------|--------------|
| 14183 | Bruce A Thurner | Town Employee | (\$950.95) |
| 14184 | Christopher R Dodge | Building Inspector | (\$224.87) |
| 14185 | Ellen M Punzel | Town Employee | (\$92.35) |
| 14186 | Jeffrey W Rowley | Town Employee | (\$660.30) |
| 14187 | Advanced Disposal | Recycling/Trash pickup | (\$6,231.62) |
| 14188 | Badgerland Disposal, LLC | Dumpster | (\$55.00) |
| 14189 | Batterman | Roads/Bridges/Culverts/Shoulder | (\$1,825.00) |
| 14190 | Bjoin Limestone, Inc. | Roads/Bridges/Culverts/Shoulder | (\$20.00) |
| 14191 | Humane Society of Southern Wisconsin | Animal Pick-up | (\$100.00) |
| 14192 | Kris Norman | Rent for storage of town truck | (\$300.00) |
| 14193 | Olin Oil Co., Inc. | Fuel for town truck | (\$270.38) |
| 14194 | Orfordville Lumber | Shop Supplies | (\$11.97) |
| 14195 | Professional Pest Control, Inc. | Town Hall Building Maintenance | (\$48.00) |
| 14196 | Rock Energy Cooperative | Electricity | (\$77.66) |
| 14197 | Rural Mutual Insurance Company | Building/Workers Com Ins | (\$604.00) |
| 14198 | The Evansville Review, Ltd. | Notices | (\$525.00) |
| 14199 | Rock Energy Cooperative | Town shed - electricity | (\$21.84) |
| 14200 | Evansville Ford | Maintenance Town Truck | (\$126.93) |
| 91916 | Farmers & Merchants Bank | Federal Deposit | (\$343.76) |

Total General Business Expenses (\$12,489.63)

Farmer's & Merchants NOW Account Balance \$99,141.58

Farmers and Merchants Bank - Money Market

| | | |
|---|------------------------|-------------------------------|
| Balance as of 9/30/16 | Savings | \$16,762.53 |
| | <i>Interest earned</i> | Interest Rate: .14% \$2.24 |
| <i>Money Market Account Balance #358459</i> | | \$16,764.77 |
| Balance as of 9/30/16 | General Funds | \$14,190.40 |
| | <i>Interest earned</i> | Interest Rate: .14% \$1.90 |

Money Market Account Balance #358395 \$14,192.30

Total Money Market Account Balance \$30,957.07

Grand Total of all Monies - September 2016 \$130,098.65

Lenny Heath - Chairman _____
 Dick Zanzinger - Supervisor _____
 Greg Swanson - Supervisor _____