

Income and Expense Report

August 2016

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$46,479.66

Income

Brabazon Title Co	Title Specials	\$100.00
Staver	Town Hall Rent	\$50.00
Berger	Town Hall Rent	\$50.00
Keehn	New Home Permit	\$530.00
Fenrich	Pole Barn Permit	\$404.00
Turk	Furnace/AC replacement	\$50.00
Rock County	August settlement	\$72,582.78
Rock County	Delinq specials	\$1,120.00
Rock County	Delinq specials int	\$25.60
Rock County	Managed Forest Land Tax	\$20.90
<i>Interest earned</i>	Interest Rate: .05%	\$2.95

Total General Business Income \$74,936.23

Expenses

14158	Bruce A Thurner	Town Employee	(\$772.04)
14159	Christopher R Dodge	Building Inspector	(\$696.24)
14160	Jeffrey W Rowley	Town Employee	(\$886.89)
14161	Advanced Disposal	Recycling/Trash Pickup	(\$6,231.62)
14162	Badgerland Disposal, LLC	Dumpster for Town Garage	(\$55.00)
14163	Char Mair	Election Worker	(\$149.62)
14164	Devona Udulutch	Election and Office Supplies	(\$620.29)
14165	E & D Water Works, Inc	Bottled Water	(\$9.50)
14166	Humane Society of Southern Wisconsin	Animal Pickup	(\$100.00)
14167	Insight FS	Fuel for Town Hall	(\$22.08)
14168	Julie Benson	Election Worker	(\$196.30)
14169	Kae Phalin	Election Worker	(\$128.32)
14170	Karen White	Election Worker	(\$196.30)
14171	Mary Kay Thurner	Election Worker	(\$181.60)
14172	Mid State Equipment	Equipment & Tools for town	(\$43.68)
14173	Olin Oil Co., Inc.	Fuel for town truck	(\$224.64)
14174	Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(\$11.96)
14175	Productivity Plus Account	Equipment & Tools for town	(\$121.16)
14176	Susan Knudson	Election Worker	(\$167.15)
14177	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$37.75)
14178	Wisconsin Department of Revenue	Business Tax Renewal	(\$10.00)
14179	Rock Energy Cooperative	Electricity	(\$70.13)
14180	Rock Energy Cooperative	Town shed - electricity	(\$21.28)
14181	Ellen Punzel	Town Employee	(\$92.35)
14182	Kris Norman	Rent for storage of town truck	(\$300.00)
81516	Farmers & Merchants Bank	Federal Deposit	(\$473.82)

Total General Business Expenses (\$11,819.72)

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

Farmers and Merchants Bank - Money Market

Balance as of 8/31/16	Savings	\$16,760.73
<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>		<u>\$16,762.53</u>
Balance as of 8/31/16	General Funds	\$14,188.88
<i>Interest earned</i>	Interest Rate: .14%	\$1.52

Money Market Account Balance #358395 \$14,190.40

Total Money Market Account Balance \$30,952.93

Grand Total of all Monies - August 2016 \$140,549.10

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