

Income and Expense Report

June 2016

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$87,281.18

Income

Rock Co	Delinquent Specials	\$78.83
Rock Co	Interest on Delinquent Specials	\$22.07
Jeffrey Krueger	Building permit - Electric	\$50.00
Kathy Beal	Town Hall Rental	\$50.00
Dennis Green	Town Hall Rental - 2016	\$50.00
Dennis Green	Town Hall Rental - 2017	\$75.00
State of WI	Recycling Grant	\$5,855.32
George Carpenter	Building permit	\$50.00
Joan Fisher	Building permit	\$50.00
Paul Hazeltine	Building permit - Electric	\$50.00

Interest earned Interest Rate: .05% \$3.51

Total General Business Income \$6,334.73

Expenses

14111	Bruce A Thurner	Town Employee wages	(\$942.69)
14112	Jeffrey W Rowley	Town Employee wages	(\$577.18)
14113	Christopher R Dodge	Building Inspector wages	(\$610.06)
14114	Charlotte A Mair	Plan Commission wages	(\$25.90)
14115	Daniel T Ballmer	Plan Commission wages	(\$24.17)
14116	James M Slinde	Plan Commission wages	(\$29.03)
14117	Ellen M Punzel	Wages for cleaning town hall	(\$92.35)
14118	Advanced Disposal	Recycling/trash pickup	(\$6,231.62)
14119	Batterman	Engineering costs	(\$6,256.87)
14120	Election Systems & Software, Inc.	Maint agreement voting machines	(\$358.86)
14121	Evansville Ford	Maint & Repair Town Truck	(\$99.75)
14122	Grota Appraisals, LLC	Assessor Fees	(\$11,150.00)
14123	Kris Norman	Rent for storage of town truck	(\$300.00)
14124	Mid State Equipment	Roads/Bridges/Culverts/Shoulder	(\$150.00)
14125	Olin Oil Co., Inc.	Fuel for town truck	(\$223.23)
14126	Orfordville Lumber	Maint & Repair Town Truck	(\$16.48)
14127	Rock Energy Cooperative	Electricity	(\$52.92)
14128	The DeLong Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$35.80)
14129	Rock Energy Cooperative	Town shed - electricity	(\$21.41)
14130	Humane Society of So Wisconsin	Animal Pick-up	(\$100.00)
14131	Kleen Pavement	Roads/Bridges/Culverts/Shoulder	(\$775.00)
62016	Farmers & Merchants Bank	Federal Deposit - payroll	(\$445.30)

Total General Business Expenses **(\$28,518.62)**

Farmer's & Merchants NOW Account Balance \$65,097.29

Farmers and Merchants Bank - Money Market

Balance as of 6/01/16	Savings	\$16,756.70
<i>Interest earned</i>	Interest Rate: .14%	\$2.24
<i>Money Market Account Balance #358459</i>	Balance as of 06/30/16	\$16,758.94
Balance as of 6/01/16	General Funds	\$14,185.46
<i>Interest earned</i>	Interest Rate: .14%	\$1.90
<i>Money Market Account Balance #358395</i>	Balance as of 06/30/16	\$14,187.36
<i>Total Money Market Account Balance</i>		\$30,946.30
Grand Total of all Monies - May 2016		\$96,043.59

Lenny Heath - Chairman _____

Dick Zanzinger - Supervisor _____

Greg Swanson - Supervisor _____