

# Income and Expense Report August 2015

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 42,859.77

### Income

No income other than interest for the month of August

*Interest earned* Interest Rate: .05% 1.72

*Total General Business Income* 1.72

### Expenses

71521	Farmer's & Merchants Bank	Federal Deposit	(479.38)
13870	Ellen Punzel	Town Employee	(92.35)
13871	Jerry Krueger	Town Employee Wages	(1,236.73)
13872	Josh Wisner	Town Employee Wages	(117.74)
13873	Advanced Disposal	Recycling/Trash Pick-up	(6,493.82)
13874	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(20.00)
13875	Kris Norman	Rent for Storage of Town Truck	(300.00)
13876	Olin Oil	Fuel for Town Truck	(289.32)
13877	Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(31.97)
13878	Rock Energy Cooperative	Electricity	(42.70)
13879	US Postmaster	Stamps	(147.00)
13880	Wolf Paving	Cold Mix for Roads	(192.90)
<i>Total General Business Expenses</i>			(9,443.91)

*Farmer's & Merchants NOW Account Balance* 33,417.58

## Farmers and Merchants Bank - Money Market

	Balance as of 8/30/15	Savings	16,737.38
	<i>Interest earned</i>	Interest Rate: .14%	1.80
<i>Money Market Account Balance #358459</i>			16,739.18
	Balance as of 8/30/15	General Funds	14,169.12
	<i>Interest earned</i>	Interest Rate: .14%	1.52
<i>Money Market Account Balance #358395</i>			14,170.64
<i>Total Money Market Account Balance</i>			30,909.82
<b><i>Grand Total of all Monies - August 2015</i></b>			<b>64,327.40</b>

Lenny Heath - Chairman \_\_\_\_\_  
 Dick Zanzinger - Supervisor \_\_\_\_\_  
 Greg Swanson - Supervisor \_\_\_\_\_