

**Income and Expense Report
December 2015**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$44,047.36

Income

Rock County	Tax Collections	\$595,535.49
Phil Hoops	Building Permit	\$50.00
Michelle Roettiger	Furnace Replacement	\$50.00
Todd Carpenter	Furnace Replacement	\$50.00
Rock County	Specials \$15.00 interest	\$165.00
State Of WI	Loan From Public Commissioners	\$17,250.00
Sean Crull	Hall Rental	\$50.00
Michelle Staver	Hall Rental	\$100.00
Timberland Builders	Building Permit	\$410.00
Jon Ryan	Building Permit	\$82.00
F&S Electric	Electrical Permit	\$50.00
Thompson Builders	New Home Permit	\$530.00
Krafjack	Hall Rental	\$50.00
Gary Berger	Hall Rental	\$50.00
Rock County	Specials \$74.99 interest	\$364.99
Rock County	Specials \$86.67 interest	\$526.27
Town Residents	Dog Licenses	\$4.00
<i>Interest earned</i>	Interest Rate: .05%	\$7.21

Total General Business Income \$615,324.96

Expenses

13942 Charlotee A Mair	Plan Commission wages	(\$26.08)
13943 Christopher R Dodge	Building Inspector Wages	(\$563.05)
13944 Deborah S. Purkapile	Fire Commission wages	(\$174.40)
13945 Devona K Udulutch	Clerk's Wages	(\$2,973.79)
13946 Ellen M Punzel	Town employee wages	(\$111.85)
13947 Gregory J Swanson	Supervisor's Wages	(\$811.62)
13948 James M Slinde	Plan Commission wages	(\$29.42)
13949 Janet McKeown	Treasurer's wages	(\$1,782.99)
13950 Jerry J Krueger	Town employee wages	(\$1,276.56)
13951 Josephine P Miller	Plan Commission wages	(\$27.68)
13952 Joshua L Wisner	Town employee wages	(\$191.94)
13953 Leonard A Heath	Chairperson wages	(\$1,329.63)
13954 Richard T Zanzinger	Supervisor's Wages	(\$814.42)
13955 Advanced Disposal	Recycling, Trash Pickup	(\$6,493.82)
13956 Batterman	Eng. Consulting fees, roads	(\$3,880.00)
13957 Compass Minerals America	Salt for roads	(\$6,164.42)
13958 Decker Supply Co. Inc.	Signs	(\$1,935.65)
13959 Devona Udulutch	Office Supplies/RCWTA exp	(\$341.33)
13960 Evansville Ford	Maint & Repair Town Truck	(\$117.60)
13961 Footville Rock & Lime Corp.	Snow Plowing materials	(\$36.70)
13962 Humane Society of Southern WI	Animal Pick-up	(\$100.00)
13963 Insight FS	Fuel	(\$263.90)
13964 Kris Norman	Rent for storage of town truck	(\$300.00)
13965 Olin Oil Co., Inc.	Fuel for town truck	(\$342.09)
13966 Orfordville Lumber	Maint & Repair Town Truck	(\$18.26)
13967 Rock Cnty Dept of Public Works	Roads/Bridges/Culverts/Shoulder	(\$19,320.90)
13968 Rock County Treasurer	Dog license fees	(\$36.25)
13969 Rock Energy Cooperative	Electricity	(\$65.55)
13970 Sayre Farms LLC	Trash/recycling pickup refund - 2	(\$320.00)
13971 Wolf Paving & Excavating Co., Inc	cold mix for roads	(\$103.95)
121501 Farmers & Merchants Bank	Federal Tax Deposit	(\$2,153.74)
121502 Wisconsin Dept. of Revenue	WI state PR tax deposit	(\$275.56)

Total General Business Expenses (\$52,383.15)

Farmer's & Merchants NOW Account Balance \$606,989.17

Farmers and Merchants Bank - Money Market

Balance as of 12/01/15	Savings	\$16,745.03
<i>Interest earned</i>	Interest Rate: .14%	\$2.25
<i>Money Market Account Balance #358459</i>	Balance as of 12/31/15	\$16,747.28
Balance as of 12/01/15	General Funds	\$14,175.58
<i>Interest earned</i>	Interest Rate: .14%	\$1.90
<i>Money Market Account Balance #358395</i>	Balance as of 12/31/15	\$14,177.48
<i>Total Money Market Account Balance</i>		\$30,924.76
Grand Total of all Monies - December 2015		\$637,913.93

Lenny Heath - Chairman _____

Dick Zanzinger - Supervisor _____

Greg Swanson - Supervisor _____