

**Income and Expense Report  
November 2015**

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* 66,443.13

**Income**

State of Wisconsin	Shared Revenue	10,228.21
	<i>Interest earned</i> Interest Rate: .05%	2.63

*Total General Business Income* 10,230.84

**Expenses**

111615 Farmer's & Merchants Bank	Federal Deposit	(526.64)
13920 Chris Dodge	Building Inspector Wages	(480.96)
13921 Ellen Punzel	Town Employee	(92.35)
13922 Jerry Krueger	Town Employee Wages	(1,452.26)
13923 Advanced Disposal	Recycling/Trash Pick-up	(6,493.82)
13924 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(100.00)
13925 Devona Udulutch	Office, TH, RCWTA Meeting	(209.18)
13926 East Side Farm Equipment	Equipment and tools for Town	(48.21)
13927 Evansville Ford	Maintance and Repair of Town Truck	(1,698.49)
13928 Footville Heating and Cooling	New Furnaces for Town Hall	(17,250.00)
13929 Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13930 Insight FS	Mechanical	(104.00)
13931 Kris Norman	Rent for Storage of Town Truck	(300.00)
13932 North is Up Mapping Solutions	Zoning Meeting/Expences	(1,920.00)
13933 Olin Oil	Fuel for Town Truck	(333.23)
13934 Orfordville Lumber	Shop Supplies	(18.46)
13935 Professional Pest Control	Town Hall Maintance	(47.00)
13936 Reimer Lawncare & Snowplowing	Town Hall Yard Maintance	(900.00)
13937 Rock Energy Cooperative	Electricity	(41.68)
13938 Wisconsin Department of Revenue	Assessment Fee for Manufacturing Property	(31.40)
13939 Wolf Paving	Cold Mix for Roads	(149.93)
13940 Nate Woodman	Equipment and tools for Town	(35.00)
13941 US Postmaster	Stamps for Tax Bills	(294.00)

*Total General Business Expenses* (32,626.61)

*Farmer's & Merchants NOW Account Balance* 44,047.36

**Farmers and Merchants Bank - Money Market**

Balance as of 11/30/15	Savings	16,743.23
	<i>Interest earned</i> Interest Rate: .14%	1.80

*Money Market Account Balance #358459* 16,745.03

Balance as of 11/30/15	General Funds	14,174.06
	<i>Interest earned</i> Interest Rate: .14%	1.52

*Money Market Account Balance #358395* 14,175.58

*Total Money Market Account Balance* 30,920.61

***Grand Total of all Monies - November 2015*** 74,967.97

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