

**Income and Expense Report
October 2015**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 81,434.88

Income

State of Wisconsin	GTA	26,556.12
	<i>Interest earned</i> Interest Rate: .05%	3.89

Total General Business Income 26,560.01

Expenses

101219 Farmer's & Merchants Bank	Federal Deposit	(1,752.68)
101215 Wisconsin Department of Revenue	WI PR Tax Withholding	(232.27)
13900 Footville Trucking Company	Snow Plowing	(13,000.00)
13901 Devona Udulutch	Clerk's Wages	(2,535.55)
13902 Ellen Punzel	Town Employee	(92.35)
13903 Greg Swanson	Supervisor's Wages	(663.28)
13904 Janet McKeown	Treasurer's Wages	(1,233.62)
13905 Jerry Krueger	Town Employee Wages	(1,132.39)
13906 Lenny Heath	Chairman Wages	(1,241.13)
13907 Dick Zanzinger	Supervisor's Wages	(657.97)
13908 Advanced Disposal	Recycling/Trash Pick-up	(6,493.82)
13909 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(40.00)
13910 Budget Truck & Auto Body Inc.	Maintance and Repair of Town Truck	(7,499.98)
13911 Election Systems & Software	Maintance Agreement for Voting Machines	(200.00)
13912 Footville Trucking Company	Mowing	(3,225.00)
13913 Olin Oil	Fuel for Town Truck	(109.63)
13914 Orfordville Lumber	Shop Supplies	(27.94)
13915 Rock Energy Cooperative	Electricity	(40.32)
13916 The Evansville Review	Printing/Notices	(308.00)
13917 Town Web Design, LLC	Town Website	(415.00)
13918 Wolf Paving	Cold Mix for Roads	(350.83)
13919 Kris Norman	Rent for Storage of Town Truck	(300.00)
<i>Total General Business Expenses</i>		(232.27) <u>(41,551.76)</u>

Farmer's & Merchants NOW Account Balance 66,443.13

Farmers and Merchants Bank - Money Market

Balance as of 10/30/15	Savings	16,741.43
	<i>Interest earned</i> Interest Rate: .14%	1.80
<i>Money Market Account Balance #358459</i>		16,743.23
Balance as of 10/30/15	General Funds	14,172.54
	<i>Interest earned</i> Interest Rate: .14%	1.52
<i>Money Market Account Balance #358395</i>		<u>14,174.06</u>

Total Money Market Account Balance 30,917.29

Grand Total of all Monies - October 2015 97,360.42

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