

Income and Expense Report September 2015

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 33,417.58

Income

County of Rock	August Settlement	73,017.97
Town Residents	Dog License	15.00
	<i>Interest earned</i> Interest Rate: .05%	2.15

Total General Business Income 73,035.12

Expenses

ETF	Farmer's & Merchants Bank	Federal Deposit	(650.64)
13881	Char Mair	Plan Commission Wages	(78.23)
13882	Chris Dodge	Building Inspector Wages	(563.04)
13883	Dan Ballmer	Plan Commission Wages	(72.71)
13884	Ellen Punzel	Town Employee	(92.35)
13885	James Slinde	Plan Commission Wages	(117.65)
13886	Jerry Krueger	Town Employee Wages	(1,203.33)
13887	Jo Miller	Plan Commission Wages	(110.75)
13888	Advanced Disposal	Recycling/Trash Pick-up	(6,493.82)
13889	Decker Supply	Signs	(613.25)
13890	Devona Udulutch	Town Hall Supplies	(72.27)
13891	East Side Farm Equipment	Equipment and Tools for Town	(64.53)
13892	Fahrner Asphalt Sealers, LLC	Roads/Bridges/Culverts/Shoulder	(13,991.10)
13893	Humane Society of Southern Wisconsin	Animal Pick-up for June	(200.00)
13894	Kris Norman	Rent for Storage of Town Truck	(300.00)
13895	Olin Oil	Fuel for Town Truck	(187.11)
13896	Orfordville Lumber	Shop Supplies	(21.46)
13897	Professional Pest Control	Town Hall Maintance	(47.00)
13898	Rock Energy Cooperative	Electricity	(38.58)
13899	Nu-Line Striping	Town Hall Maintance	(100.00)

Total General Business Expenses (25,017.82)

Farmer's & Merchants NOW Account Balance 81,434.88

Farmers and Merchants Bank - Money Market

Balance as of 9/30/15	Savings	16,739.18
	<i>Interest earned</i> Interest Rate: .14%	2.25

Money Market Account Balance #358459 16,741.43

Balance as of 9/30/15	General Funds	14,170.64
	<i>Interest earned</i> Interest Rate: .14%	1.90

Money Market Account Balance #358395 14,172.54

Total Money Market Account Balance 30,913.97

Grand Total of all Monies - September 2015 **112,348.85**

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