

Income and Expense Report

November 2016

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

*Farmer's and Merchants NOW Account Beginning Balance* \$76,186.75

**Income**

State Of WI	Shared Revenues	\$10,243.83
Rock Co.	Deliquent Special	\$201.93
Rock Co.	Interest Deliquent Special	\$17.75
Richards Construction/ K.Lloyd	Bldg. Permit / Addition	\$340.00
The Titile Team	Title Special	\$40.00
The Titile Team	Title Special	\$20.00
The Titile Team	Title Special	\$20.00
D. Kraffack	Town Hall Rental	\$50.00
S. Crull	Town Hall Rental	\$50.00
S. Kuelz	Town Hall Rental	\$50.00
M. Krueger	Pole Barn Permit	\$56.00
K. Lindroth	Remodel Basement Permit	\$80.00
<i>Interest earned</i>	Interest Rate: .05%	\$3.23

*Total General Business Income* \$11,172.74

**Expenses**

14239	Bruce A Thurner	Town Employee	(\$1,022.20)
14240	Christopher R Dodge	Building Inspector	(\$598.10)
14241	Ellen M Punzel	Town Employee	(\$183.70)
14242	Jeffrey W Rowley	Town Employee	(\$653.37)
14243	Advanced Disposal	Recycling/Trash pickup	(\$6,231.62)
14244	Batterman	Engineering costs, Roherty Rd.	(\$4,745.00)
14245	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$140.00)
14246	Char Mair	Election Worker	(\$142.81)
14247	Dorothy Zanzinger	Election Worker	(\$144.54)
14248	E & N Hughes Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$167,847.47)
14249	Evansville Ford	Maint & Repair Town Truck	(\$12.53)
14250	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14251	Kae Phalin	Election Worker	(\$144.32)
14252	Karen White	Election Worker	(\$157.01)
14253	Kris Norman	Rent for storage of town truck	(\$300.00)
14254	Mary Kay Thurner	Election Worker	(\$120.00)
14255	Voided check		\$0.00
14256	Olin Oil Co., Inc.	Fuel for town truck	(\$283.52)
14257	Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(\$3.95)
14258	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$48.00)
14259	Richard Schambow	Election Worker	(\$143.67)
14260	Rock Energy Cooperative	Electricity, Town Hall & Shed	(\$75.94)
14261	Susan Knudson	Election Worker	(\$157.82)
14262	The Evansville Review, Ltd.	Notices	(\$822.50)
14263	William Dille	Election Worker	(\$120.00)
14264	Wolf Paving & Excavating Co., Inc	cold mix for roads	(\$131.93)
14265	Devona Udulutch	Office Supplies	(\$129.64)
14266	U S Postmaster	stamps	(\$423.00)
14267	Nate Woodman	Maint & Repair Town Truck	(\$249.98)
14268	Badgerland Disposal LLC	Dumpster for town garage	(\$55.00)
112116	Farmers & Merchants Bank	Federal Deposit	(\$413.30)
ACH	Farmers & Merchants Bank	Deposit Slips	(\$25.27)

*Total General Business Expenses* (\$185,626.19)

*Farmer's & Merchants NOW Account Balance* (\$98,266.70)

**Farmers and Merchants Bank - Money Market**

Balance as of 11/30/16	Savings	\$16,766.57	
<i>Interest earned</i>	Interest Rate: .14%	\$2.24	
<i>Money Market Account Balance #358459</i>			\$16,768.81
Balance as of 11/30/16	General Funds	\$14,193.82	
<i>Interest earned</i>	Interest Rate: .14%	\$1.90	

*Money Market Account Balance #358395* \$14,195.72

*Total Money Market Account Balance* \$30,964.53

**Grand Total of all Monies - November 2016** (\$67,302.17)

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