

Income and Expense Report

December 2016

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance (\$98,266.70)

Income

State of Wisconsin	State Trust Fund Loan	\$193,171.84	
Rock County	Tax Collections	\$458,920.10	458,920.10
Land Title	Specials Letter	\$60.00	

Interest earned Interest Rate: .05% \$10.49

Total General Business Income \$652,162.43

Expenses

14269	Bruce A Thurner	Town Employee	(\$180.09)
14270	Jeffrey W Rowley	Town Employee	(\$706.36)
14271	Ellen M Punzel	Town Employee	(\$92.35)
14272	Charlotte A Mair	Plan Commission wages	(\$51.79)
14273	Christopher R Dodge	Building Inspector wages	(\$224.88)
14274	Daniel T Ballmer	Plan Commission wages	(\$48.33)
14275	James M Slinde	Plan Commission wages	(\$29.02)
14276	Josephine P Miller	Plan Commission wages	(\$54.81)
14277	Deborah S. Purkapile	Fire Commission member's wages	(\$261.25)
14278	Devona K Udulutch	Clerk's wages	(\$3,001.34)
14279	Ellen M Punzel	Treasurer's wages	(\$1,475.16)
14280	Gregory J Swanson	Supervisor's wages	(\$648.91)
14281	Leonard A Heath	Chair person's wages	(\$1,057.83)
14282	Richard T Zanzinger	Supervisor's wages	(\$714.13)
14283	Advanced Disposal	Garbage/recycling	(\$6,231.62)
14284	Batterman	engineering costs, Roherty Rd bridge	(\$7,730.00)
14285	Decker Supply Co. Inc.	signs	(\$886.60)
14286	Devona Udulutch	Office Supplies	(\$231.65)
14287	E & N Hughes Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$16,077.78)
14288	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14289	Insight FS	Fuel Town Hall	(\$136.49)
14290	Interstate Billing Service, Inc.	Maint & Repair Town Truck	(\$460.00)
14291	Kris Norman	Rent for storage of town truck	(\$300.00)
14292	Nate Woodman	Maint & Repair Town Truck	(\$45.00)
14293	Olin Oil Co., Inc.	Fuel for town truck	(\$232.98)
14294	Orfordville Lumber	Shop Supplies	(\$40.68)
14295	Productivity Plus Account	Equipment & Tools for town	(\$71.81)
14296	Rock County Dept. of Public Works	Roads/Bridges/Culverts/Shoulder	(\$31,029.95)
14297	Rock County Treasurer/Clerk	Election expenses	(\$518.00)
14298	Rock Energy Cooperative	Town shed - electricity	(\$22.43)
14299	Roethe Pope Roethe LLP	Attorney Fees	(\$125.00)
14300	The Evansville Review, Ltd.	Printing/Notices	(\$182.00)
14301	Rock Energy Cooperative	Electricity - Town Hall	(\$67.15)
121816	Wisconsin Dept. of Revenue	WI PR w/h taxes	(\$211.07)
121916	Farmers & Merchants Bank	Federal Deposit	(\$1,755.96)

Total General Business Expenses (\$75,002.42)

Farmer's & Merchants NOW Account Balance \$478,893.31

Farmers and Merchants Bank - Money Market

Balance as of 12/31/16	Savings	\$16,768.81	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>			\$16,770.61
Balance as of 12/31/16	General Funds	\$14,195.72	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.52

Money Market Account Balance #358395 \$14,197.24

Total Money Market Account Balance \$30,967.85

Grand Total of all Monies - December 2016 \$509,861.16

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