

Income and Expense Report

June 2015

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 44,207.14

Income

Gary Beal	Town Hall Rent	35.00
Town Residents	Dog Licenses	6.00
Department of Natural Resources	Recycling Grant	6,183.54
Department of Natural Resources	FM AIDP Managed Forest Land	28.00
River Title Company	Letter of Assessment	20.00
<i>Interest earned</i>	Interest Rate: .05%	1.79

Total General Business Income 6,274.33

Expenses

51816	Farmer's & Merchants Bank	Federal Deposit	(661.00)
13822	Char Mair	Plan Commission Member Wages	(26.08)
13823	Chris Dodge	Building Inspector Wages	(657.07)
13824	Dan Ballmer	Plan Commission Member Wages	(24.24)
13825	Ellen Punzel	Town Employee Wages	(92.35)
13826	James Slinde	Plan Commission Member Wages	(58.83)
13827	Jerry Krueger	Town Employee Wages	(1,173.93)
13828	Jo Miller	Plan Commission Member Wages	(55.38)
13829	Josh Wiser	Town Employee Wages	(138.52)
13830	Devona Udulutch	Supplies	(69.36)
13831	Election Systems & Software	Maintenance Agreement for Voting Machines	(358.86)
13832	Evansville Ford	Maintenance & Repair Town Truck	(26.30)
13833	Kris Norman	Rent for Storage of Town Truck	(300.00)
13834	North is Up Mapping Solutions	Zoning Meetings/Expenses	(1,900.00)
13835	Olin Oil	Fuel for Town Truck	(213.53)
13836	Orfordville Lumber	Signs	(14.98)
13837	County of Rock Treasurer	Managed Forest Land Tax	(5.60)
13838	Rock Disposal	Recycling/Trash Pick-up	(6,493.82)
13839	Rock Energy Cooperative	Electricity	(38.73)
13840	Rural Mutual Insurance	Worker's Compensation	(223.00)
13841	The Evansville Review	Printing/Notices	(646.34)
13842	Town of Porter	Printing/Notices	(42.00)
13843	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(40.00)
13844	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13845	Wolf Paving	Cold Mix for Roads	(335.83)

Total General Business Expenses (13,695.75)

Farmer's & Merchants NOW Account Balance 36,785.72

Farmers and Merchants Bank - Money Market

Balance as of 6/30/15	Savings	16,733.33
<i>Interest earned</i>	Interest Rate: .14%	1.80

Money Market Account Balance #358459 16,735.13

Balance as of 6/30/15	General Funds	14,165.75
<i>Interest earned</i>	Interest Rate: .14%	1.47

Money Market Account Balance #358395 14,167.22

Total Money Market Account Balance 30,902.35

Grand Total of all Monies - June 2015 **67,688.07**

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