

Income and Expense Report
March 2015

Farmers and Merchants Bank - NOW Checking Account

<i>Farmer's and Merchants NOW Account Beginning Balance</i>			79,725.28
Income			
Town of Porter	Shared Signs		132.20
Town Residents	Dog Licenses		59.00
Steven Tracey	Town Hall Rental		50.00
Susan Boettcher	Town Hall Rental		50.00
State of Wisconsin	Department of Natural Resource		1,486.82
Rock County Treasurer	Specials Collected		267.96
	<i>Interest earned</i> Interest Rate: .05%		3.20
<i>Total General Business Income</i>			2,049.18

Expenses			
EFT	Farmer's & Merchants Bank	Federal Deposit	(538.36)
13735	Decker Supply	Signs	(1,965.75)
13736	Devona Udulutch	Office Supplies/Town Truck	(234.52)
13737	Evansville Ford	Maintenance & Repair of Town Truck	(269.59)
13738	Footville Rock & Lime	Snow Plowing Materials	(3,372.45)
13739	Voided		-
13740	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13741	Kris Norman	Rent for Storage of Town Truck	(300.00)
13742	Nate Norman	Signs & Maintenance of Town Truck	(105.00)
13743	Olin Oil	Fuel for Town Truck	(443.77)
13744	Orfordville Lumber	Signs	(20.84)
13745	Professional Pest Control	Town Hall Building Maintenance	(46.00)
13746	Rock County DPW	Roads/Bridges/Culverts/Shoulder	(1,420.38)
13747	Rock County Treasurer	Tax Collection Fee	(480.05)
13748	Rock Disposal	Recycling/Trash Pick-up	(6,493.82)
13749	Rock Energy Cooperative	Electricity	(102.57)
13750	The Evansville Review	Printing/Notices	(392.00)
13751	University of Wisconsin	Schooling	(160.00)
13752	Footville Trucking Corp.	Snow Plowing	(2,563.75)
13753	Charlotte Mair	Plan Commission Wages	(75.24)
13754	Daniel Ballmer	Plan Commission Wages	(47.32)
13755	Ellen Punzel	Town Employee	(183.70)
13756	Gregory Swanson	Plan Commission Wages	(54.45)
13757	James Slinde	Plan Commission Wages	(58.82)
13758	Jerry Kruger	Town Employee	(1,253.47)
13759	Jo Miller	Plan Commission Wages	(78.46)
13760	Richard Zanzinger	Plan Commission Wages	(51.00)
13762	Void	Voided	-
13763	Rock County Treasurer	PILT	(428.72)
<i>Total General Business Expenses</i>			(21,240.03)
<i>Farmer's & Merchants NOW Account Balance</i>			60,534.43

Farmers and Merchants Bank - Money Market

Balance as of 3/30/15		Savings	16,727.55
	<i>Interest earned</i>	Interest Rate: .14%	1.80
<i>Money Market Account Balance #358459</i>			16,729.35
Balance as of 3/30/15		General Funds	14,160.75
	<i>Interest earned</i>	Interest Rate: .14%	1.52
<i>Money Market Account Balance #358395</i>			14,162.27
<i>Total Money Market Account Balance</i>			30,891.62
Grand Total of all Monies - March 2015			91,426.05

Wayne Udulutch - Chairman _____
Dennis Knudson - Supervisor _____
Ted Phalin - Supervisor _____