

Income and Expense Report
May 2015

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

63,053.82

Income

Dan McKeown	Building Permit	52.00
Scott Dragenhart	Building Permit	50.00
Bjoin Limestone	Building Permit	160.00
Greg Lyga	Building Permit	530.00
Karl Lindroth	Building Permit	80.00
County of Rock	Specials Collected (22.50)	172.50
Skip Coles	Building Permit	118.00
Duane Hartzler	Building Permit	120.00
Stateline Recycling	Recycling	87.75
Gary Berger	Town Hall Use	50.00
Town Residents	Dog License Fees	14.00
	<i>Interest earned</i> Interest Rate: .05%	2.62

Total General Business Income

1,436.87

Expenses

51815	Farmer's & Merchants Bank	Federal Deposit	(512.12)
13794	Void		-
13795	Chris Dodge	Building Inspector Wages	(224.87)
13796	Void		-
13797	Ellen Punzel	Town Employee	(92.35)
13798	Jerry Krueger	Town Employee Wages	(1,255.26)
13799	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(40.00)
13800	Bethel Cemetery	Donation	(300.00)
13801	Blackhawk Technical College	PILT Payment	(68.12)
13802	Decker Supply	Signs	(207.25)
13803	Devona Udulutch	Expenses	(494.90)
13804	E&D Water Works	Water Cooler	(60.00)
13805	Evansville School District	PILT Payment	(835.10)
13806	Grove Cemetery	Donation	(300.00)
13807	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13808	Kleen Pavement	Roads/Bridges/Culverts/Shoulder	(620.00)
13809	Kris Norman	Rent for Storage of Town Truck	(300.00)
13810	Olin Oil	Fuel for Town Truck	(203.52)
13811	Orfordville Lumber	Signs	(51.15)
13812	Professional Pest Control	Town Hall Building Maintenance	(47.00)
13813	County of Rock Clerk	Election Costs	(285.96)
13814	County of Rock LCD	Clean Sweep Services	(300.00)
13815	Rock Disposal	Recycling/Trash Pick-up	(6,493.82)
13816	Rock Energy Cooperative	Electricity	(15.51)
13817	Schroer Assessment	Assessor Wages	(7,000.00)
13818	State of Wisconsin	PILT Payment	(10.42)
13819	The Delong Co.	Roads/Bridges/Culverts/Shoulder	(152.62)
13820	The Evansville Review	Printing/Notices	(130.67)
13821	Wolf Paving	Roads/Bridges/Culverts/Shoulder	(182.91)
<i>Total General Business Expenses</i>			<u>(20,283.55)</u>

Farmer's & Merchants NOW Account Balance

44,207.14

Farmers and Merchants Bank - Money Market

Balance as of 5/30/15	Savings	16,731.53
	<i>Interest earned</i> Interest Rate: .14%	1.80

Money Market Account Balance #358459

16,733.33

Balance as of 5/30/15	General Funds	14,164.17
	<i>Interest earned</i> Interest Rate: .14%	1.58

Money Market Account Balance #358395

14,165.75

Total Money Market Account Balance

30,899.08

Grand Total of all Monies - May 2015

75,106.22

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