

**Income and Expense Report  
JULY 2014**

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

*Farmer's and Merchants NOW Account Beginning Balance* 3,790.51

**Income**

Town Residents	Dog License Fees	10.00
Candace Thompson	Town Hall Rent	50.00
CenturyLink	Refund on Discontinued Service	16.51
State of Wisconsin	Fire Dues	3,683.76
State of Wisconsin	Managed Forest Land	28.00
State of Wisconsin	GTA	25,531.02
State of Wisconsin	Exempt Computer State Aid	7.00
Wisconsin Department of Revenue	Shared Revenue	1,775.36
<i>Interest earned</i>	Interest Rate: .05%	0.90

*Total General Business Income* 31,102.55

**Expenses**

<b>EFT</b> Wisconsin Dept. of Revenue	Business Tax Registraion Renewal	(10.00)
<b>140708</b> Wisconsin Dept. of Revenue	State Payroll Withholding	(226.68)
<b>140721</b> Farmers & Merchants Bank	Federal Deposit	(1,984.16)
<b>13521</b> Daniel Ballmer	Plan Commission Wages	(72.62)
<b>13522</b> Dennis Knudson	Supervisor Wages	(587.70)
<b>13523</b> Devona Udulutch	Clerk's Wages	(2,513.41)
<b>13524</b> Greg Swanson	Plan Commission Wages	(62.30)
<b>13525</b> James Slinde	Plan Commission Wages	(58.49)
<b>13526</b> Janet McKeown	Treasurer's Wages	(1,220.84)
<b>13527</b> Jerry Krueger	Town Employee Wages	(1,308.05)
<b>13528</b> Jo Miller	Plan Commission Wages	(155.12)
<b>13529</b> Lawrence Phalin	Supervisor Wages	(645.99)
<b>13530</b> Rebekah Wisner	Plan Commission Wages	(27.57)
<b>13531</b> Richard Zanzinger	Plan Commission Wages	(111.17)
<b>13532</b> Wayne Udulutch	Chairperson's Wages	(1,743.50)
<b>13533</b> Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
<b>13534</b> Chain Saw Barney's	Equipment & Tools for Town	(13.46)
<b>13535</b> E&D Water Works	Bottled Water	(14.25)
<b>13536</b> Footville Community Fire Department	Fire Dues	(3,683.76)
<b>13537</b> Footville Trucking	Mowing	(3,225.00)
<b>13538</b> Humane Society of Southern Wisconsin	Animal Pick-up	(200.00)
<b>13539</b> Kris Norman	Rent for Storage of Town Truck	(300.00)
<b>13540</b> LP Tree Service	Roads/Bridges/Culverts/Shoulder	(2,000.00)
<b>13541</b> Olin Oil	Fuel for Town Truck	(394.96)
<b>13542</b> Orfordville Lumber	Signs	(12.45)
<b>13543</b> Professional Pest Control	Town Hall Building Maintenance	(47.00)
<b>13544</b> Rock County Treasurer	Managed Forest Land	(5.60)
<b>13545</b> Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
<b>13546</b> Rock Energy Cooperative	Electricity	(33.66)
<b>13547</b> The Evansville Review	Printing/Notices	(315.00)
<b>13548</b> Wayne Udulutch	Roads/Bridges/Culverts/Shoulder	(68.17)
<b>13549</b> Wolf Paving & Excavating Co.	Cold Mix for Roads	(153.92)
<b>13550</b> Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
<b>13551</b> Void		-

*Total General Business Expenses* (28,049.37)

*Farmer's & Merchants NOW Account Balance* 6,843.69

**Farmers and Merchants Bank - Money Market**

Balance as of 7/30/14	Savings	16,711.76
<i>Interest earned</i>	Interest Rate: .14%	2.24
<i>Money Market Account Balance #358459</i>		16,714.00
Balance as of 7/30/14	General Funds	14,147.45
<i>Interest earned</i>	Interest Rate: .14%	1.90

*Money Market Account Balance #358395* 14,149.35

*Total Money Market Account Balance* 30,863.35

**Grand Total of all Monies - July 2014** 37,707.04

Wayne Udulutch - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Ted Phalin - Supervisor \_\_\_\_\_