

Income and Expense Report

April 2015

Farmers and Merchants Bank - NOW Checking Account			
<i>Farmer's and Merchants NOW Account Beginning Balance</i>			60,534.43
Income			
Thom's Texas Traditions	Personal Property Tax		33.60
Merit Title	Letter of Assessment		20.00
Sherry Kuelz	Town Hall Rent		50.00
County of Rock	Lottery Tax Credit		5,200.64
State of Wisconsin	GTA		26,556.12
County of Rock	Specials Collected (\$19.50 Interest)		169.50
Greg Lyge	Driveway Permit		150.00
Greg Schindler	Building Permit		50.00
E. Samuel-Lamm & E. Atwell	Building Permit		500.00
Town Residents	Dog License Fees		61.00
	<i>Interest earned</i> Interest Rate: .05%		3.16
<i>Total General Business Income</i>			32,794.02
Expenses			
41315 Wisconsin Department of Revenue	WI PR Tax Withholding		(151.28)
42015 Farmer's & Merchants Bank	Federal Deposit		(2,017.68)
13761 Footville Trucking Corp.	Snow Plowing		(4,000.00)
13764 Chris Dodge	Building Inspector Wages		(166.23)
13765 Dennis Knudson	Supervisor Wages		(737.18)
13766 Devona Udulutch	Clerk's Wages		(2,678.14)
13767 Ellen Punzel	Town Employee		(92.35)
13768 Janet McKeown	Treasurer's Wages		(1,438.35)
13769 Jerry Krueger	Town Employee Wages		(1,287.86)
13770 Lawrence Phalin	Supervisor Wages		(723.76)
13771 Wayne Udulutch	Chairperson's Wages		(2,020.17)
13772 Charlotte Mair	Election Worker		(146.99)
13773 Devona Udulutch	Election Supplies/Expenses/Wage		(383.89)
13774 Ellen Punzel	Town Employee		(151.12)
13775 Florence Senn	Election Worker		(146.30)
13776 Footville Trucking Corp.	Snow Plowing		(3,140.00)
13777 Goodspeed Gas N Go	Fuel for Town Truck		(87.19)
13778 Joan Zee	Election Worker		(145.27)
13779 Kris Norman	Rent for Storage of Town Truck		(300.00)
13780 Olin Oil	Fuel for Town Truck		(248.61)
13781 Orfordville Lumber	Signs		(9.08)
13782 Rock County Health Dept. 2	Town Hall Building Maintenance		(42.00)
13783 Rock County Treasurer	Dog License Fees		(127.75)
13784 Rock Disposal	Recycling/Trash Pick-up		(6,493.82)
13785 Rock Energy Cooperative	Electricity		(70.39)
13786 Susan Knudson	Chief Inspector - Elections		(218.10)
13787 William Dille	Election Worker		(124.00)
13788 Wisconsin Towns Association	Membership Dues for WTA		(563.34)
13789 Chris Dodge	Training Expenses		(123.75)
13790 Decker Supply	Signs		(630.63)
13791 Footville Rock & Lime	Snow Plowing		(1,329.40)
13792 Humane Society of Southern Wisconsin	Animal Pick-up		(100.00)
13793 Nate Norman	Signs		(380.00)
<i>Total General Business Expenses</i>			(30,274.63)
<i>Farmer's & Merchants NOW Account Balance</i>			63,053.82
Farmers and Merchants Bank - Money Market			
Balance as of 4/30/15	Savings		16,729.35
	<i>Interest earned</i> Interest Rate: .14%		2.18
<i>Money Market Account Balance #358459</i>			16,731.53
Balance as of 4/30/15	General Funds		14,162.27
	<i>Interest earned</i> Interest Rate: .14%		1.90
<i>Money Market Account Balance #358395</i>			14,164.17
<i>Total Money Market Account Balance</i>			30,895.70
<i>Grand Total of all Monies - April 2015</i>			93,949.52

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