

Income and Expense Report
July 2015

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 36,785.72

Income

State of Wisconsin	GTA	26,556.12
State of Wisconsin	Exempt Computer Aid	7.00
Wisconsin Department of Revenue	Shared Revenue	1,806.01
Shaun Bersell	Building Permit	50.00
Martin Krafjack	Building Permit	50.00
Jeff Eithun	Town Hall Rent	50.00
County of Rock	Specials Collected (interest \$56.11)	196.51
State of Wisconsin	Fire Dues	3,454.32
	<i>Interest earned</i> Interest Rate: .05%	2.35

Total General Business Income 32,172.31

Expenses

71520	Farmer's & Merchants Bank	Federal Deposit	(1,975.60)
71519	Wisconsin Department of Revenue	WI PR Tax Withholding	(244.61)
13846	Chris Dodge	Building Inspector Wages	(266.05)
13847	Devona Udulutch	Clerk's Wages	(2,710.45)
13848	Ellen Punzel	Town Employee	(92.35)
13849	Greg Swanson	Supervisor's Wages	(799.40)
13850	Janet McKeown	Treasurer's Wages	(1,279.25)
13851	Jerry Krueger	Town Employee Wages	(1,377.71)
13852	Josh Wisner	Town Employee Wages	(138.53)
13853	Lenny Heath	Chairman Wages	(1,251.25)
13854	Dick Zanzinger	Supervisor's Wages	(643.30)
13855	Advanced Disposal	Recycling/Trash Pick-up	(6,493.82)
13856	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(20.00)
13857	Devona Udulutch	Town Hall Supplies	(42.47)
13858	East Side Farm Equipment	Equipment & Tools for Town	(140.79)
13859	Ferrellgas	LP	(764.61)
13860	Footville Community Fire Department	Fire Dues	(3,454.32)
13861	Footville Trucking Company	Mowing	(3,225.00)
13862	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13863	Kris Norman	Rent for Storage of Town Truck	(300.00)
13864	Olin Oil	Fuel for Town Truck	(406.21)
13865	Orfordville Lumber	Shop Supplies	(31.77)
13866	Professional Pest Control	Town Hall Maintenance	(47.00)
13867	Rock Energy Cooperative	Electricity	(35.85)
13868	Wolf Paving	Cold Mix for Roads	(157.92)
13869	Humane Society of Southern Wisconsin	Animal Pick-up for June	(100.00)

Total General Business Expenses (26,098.26)

Farmer's & Merchants NOW Account Balance 42,859.77

Farmers and Merchants Bank - Money Market

Balance as of 7/30/15 Savings 16,735.13

Interest earned Interest Rate: .14% 2.25

Money Market Account Balance #358459 16,737.38



Balance as of 7/30/15 General Funds 14,167.22

Interest earned Interest Rate: .14% 1.90

Money Market Account Balance #358395 14,169.12

Total Money Market Account Balance 30,906.50

Grand Total of all Monies - July 2015 73,766.27

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