

Income and Expense Report  
March 2016

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

*Farmer's and Merchants NOW Account Beginning Balance* \$114,976.12

**Income**

Sale of card tables		\$120.00
Town Residents	Dog Licenses	\$34.00
Cosgrove Bldrs.	New Home permit	\$530.00
Lenny Heath	Town hall Rental	\$50.00
Mauerman/Burdick	Town hall Rental	\$50.00
<i>Interest earned</i>	Interest Rate: .05%	\$4.90

*Total General Business Income* \$788.90

**Expenses**

14032	Bruce A Thurner	Town Employee Wages	(\$712.40)
14033	Christopher R Dodge	Building Inspector wages	(\$516.03)
14034	Ellen M Punzel	Town Employee Wages	(\$92.35)
14035	Advanced Disposal	Garbage/Recycling pickup	(\$6,231.62)
14036	Char Mair	Election Worker	(\$136.81)
14037	Dean Clinic	Employee Exp	(\$87.00)
14038	Devona Udulutch	Misc expenses	(\$100.41)
14039	E & D Water Works, Inc	Bottled Water	(\$9.50)
14040	Ellen Punzel	Office Supplies	(\$30.49)
14041	Footville Rock & Lime Corp.	Mix salt/chip for snowplowing	(\$117.23)
14042	Humane Society of Southern WI	Animal Pick-up	(\$100.00)
14043	Insight FS	Fuel	(\$351.55)
14044	Joan Zee	Election Worker	(\$135.19)
14045	Kris Norman	Rent for storage of town truck	(\$300.00)
14046	Lenny Heath	Shop Supplies	(\$34.00)
14047	Mary Knudson	Election Worker	(\$134.32)
14048	Olin Oil Co., Inc.	Fuel for town truck	(\$177.61)
14049	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$47.00)
14050	Remer Lawn Care & Snow Plowing	Roads/Bridges/Culverts/Shoulder	(\$50.00)
14051	Richard Schambow	Election Worker	(\$21.67)
14052	Rock Energy Cooperative	Electricity	(\$84.79)
14053	Susan Knudson	Election Worker	(\$178.07)
14054	U S Postal Service	Office Supplies	(\$147.00)
14055	Humane Society of Southern WI	Animal Pick-up	(\$100.00)
EFT	Farmers & Merchants Bank	Federal Deposit	(\$268.84)

*Total General Business Expenses* (\$10,163.88)

*Farmer's & Merchants NOW Account Balance* \$105,601.14

**Farmers and Merchants Bank - Money Market**

Balance as of 3/01/16	Savings	\$16,750.94
	<i>Interest earned</i>	\$2.18
<i>Money Market Account Balance #358459</i>	Balance as of 3/31/16	\$16,753.12
Balance as of 3/01/16	General Funds	\$14,180.52
	<i>Interest earned</i>	\$1.90

*Money Market Account Balance #358395* \$14,182.42

*Total Money Market Account Balance* \$30,935.54

**Grand Total of all Monies - March 2016** **\$136,536.68**

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