

Income and Expense Report

May 2016

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

*Farmer's and Merchants NOW Account Beginning Balance* \$112,774.52

**Income**

Town Residents	Dog Licenses	\$35.00
Title Co.	Title Order Specials Letter	\$20.00
Gary Johnson	Building permit	\$87.00
Bruce Keehn	Driveway permit	\$150.00
Dave Thompson	Driveway permit	\$150.00
Rock County	Delinq. Specials \$71.17, interest \$19.22	\$90.39
River Title Co	Title Order Specials Letter	\$20.00
Whiteaker/Thompson	Town Hall Rental	\$50.00

*Interest earned* Interest Rate: .05% \$4.44

*Total General Business Income* \$606.83

**Expenses**

14084	Bruce A Thurner	Town Employee Wages	(\$1,028.84)
14085	Ellen M Punzel	Clean Town Hall Wages	(\$92.35)
14086	Jeffrey W Rowley	Town Employee Wages	(\$108.51)
14087	Advanced Disposal	Recycling/Trash pickup	(\$6,231.62)
14088	Batterman	Engineering Fees	(\$8,617.50)
14089	Bethel Cemetery	Cemetery	(\$300.00)
14090	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$100.00)
14091	Compass Minerals America	Snow plowing - salt	(\$5,894.66)
14092	Decker Supply Co. Inc.	Signs	(\$248.24)
14093	Footville Rock & Lime Corp.	Snow plowing - salt mixture	(\$14.95)
14094	Grove Cemetery	Cemetery	(\$300.00)
14095	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14096	Voided check		\$0.00
14097	Kris Norman	Rent for storage of town truck	(\$300.00)
14098	Marcella Leair	Stove for kitchen	(\$50.00)
14099	Olin Oil Co., Inc.	Fuel for town truck	(\$207.30)
14100	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$48.00)
14101	Rock County LCD	Clean Sweep	(\$300.00)
14102	Rock County Planning & Development	ordinance books	(\$50.00)
14103	Rock County Treasurer/Clerk	Elections - programming fees	(\$501.00)
14104	Rock Energy Cooperative	Town shed - electricity	(\$24.09)
14105	Devona Udulutch	office supplies, payroll subs	(\$616.98)
14106	Footville Rock & Lime Corp.	salt storage rent	(\$525.00)
14107	Rock County Treasurer	Dog license fees	(\$67.25)
14108	Rock Energy Cooperative	Electricity Town Hall	(\$21.71)
14109	Rock County Treasurer	Dog license fees	(\$56.25)
14110	Insight FS	Fuel for Town Hall	(\$90.52)
51616	Farmers & Merchants Bank	Federal Deposit - payroll	(\$205.40)

*Total General Business Expenses* (\$26,100.17)

*Farmer's & Merchants NOW Account Balance* \$87,281.18

**Farmers and Merchants Bank - Money Market**

Balance as of 5/01/16	Savings	\$16,754.91
<i>Interest earned</i>	Interest Rate: .14%	\$1.79
<i>Money Market Account Balance #358459</i>	<b>Balance as of 05/31/16</b>	<b>\$16,756.70</b>
Balance as of 5/01/16	General Funds	\$14,183.94
<i>Interest earned</i>	Interest Rate: .14%	\$1.52
<i>Money Market Account Balance #358395</i>	<b>Balance as of 05/31/16</b>	<b>\$14,185.46</b>
<i>Total Money Market Account Balance</i>		<b>\$30,942.16</b>
<b><i>Grand Total of all Monies - May 2016</i></b>		<b>\$118,223.34</b>

Lenny Heath - Chairman \_\_\_\_\_

Dick Zanzinger - Supervisor \_\_\_\_\_

Greg Swanson - Supervisor \_\_\_\_\_