

Income and Expense Report

April 2016

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

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

**Income**

Mauerman	Town Hall Rental	\$50.00
Town residents	Dog License	\$26.00
The Title Team ,LLC	Title Order Special Letter	\$20.00
Dog License	Dog License	\$9.00
State Of Wisconsin	Lottery Credit	\$4,961.51
Krafjack	Town Hall Rental	\$50.00
Hillison	Town Hall Rental	\$50.00
Benash	Zoning change /Land division	\$300.00
State Of WI. DOT	GTA	\$26,556.12
<i>Interest earned</i> interes rate .05%		\$5.05

*Total General Business Income* \$32,027.68

**Expenses**

14056	Footville Trucking Corp.	Snowplowing	(\$4,000.00)
14057	Devona K Udulutch	Clerk's wages	(\$2,677.11)
14058	Ellen M Punzel	Treasurer's wages	(\$1,255.19)
14059	Gregory J Swanson	Supervisor's wages	(\$645.36)
14060	Leonard A Heath	Chairperson's wages	(\$1,180.22)
14061	Richard T Zanzinger	Supervisor's wages	(\$605.78)
14062	Bruce A Thurner	Town Employee wages	(\$1,280.75)
14063	Christopher R Dodge	Training Building Inspector	(\$157.50)
14064	Jeffrey W Rowley	Town Employee wages	(\$387.87)
14065	Ellen M Punzel	Clean Town Hall - wages	(\$129.96)
14066	Advanced Disposal	Recycling/trash pickup	(\$6,231.62)
14067	Char Mair	Election Worker	(\$148.81)
14068	Dean Clinic	Employee Expense	(\$128.00)
14069	Devona Udulutch	Office supplies/election exp	(\$84.96)
14070	Dorothy Zanzinger	Election Worker	(\$150.54)
14071	Evansville Ford	Maint & Repair Town Truck	(\$1,896.42)
14072	Footville Rock & Lime Corp.	Snow Plowing	(\$14.27)
14073	Insight FS	Fuel	(\$228.17)
14074	Kris Norman	Rent for storage of town truck	(\$300.00)
14075	Orfordville Lumber	Maint & Repair Town Truck	(\$2.99)
14076	Rock Energy Cooperative	Electricity	(\$67.35)
14077	Susan Knudson	Election Worker	(\$164.57)
14078	William Dilley	Election Worker	(\$153.34)
14079	Wisconsin Towns Association	Membership Dues for WTA	(\$670.95)
14080	Wolf Paving & Excavating Co., Inc	cold mix for roads	(\$246.88)
14081	Rock Energy Cooperative	Town garage - electricity	(\$6.59)
14082	Olin Oil Cxo., Inc.	Fuel - Town truck	(\$232.04)
14083	Bjoin Limestone, Inc	Roads/Bridges, Culverts, Shoulder	(\$20.00)
412160	Wisconsin Dept. of Revenue	State PR Taxes	(\$14.80)
418161	Farmers & Merchants Bank	Federal Deposit - PR	(\$1,772.26)

*Total General Business Expenses* (\$24,854.30)

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

**Farmers and Merchants Bank - Money Market**

Balance as of 4/01/16	Savings	\$16,753.12	
<i>Interest earned</i>	Interest Rate: .14%	\$1.79	
<i>Money Market Account Balance #358459</i>	<b>Balance as of 04/30/16</b>		\$16,754.91
Balance as of 4/01/16	General Funds	\$14,182.42	
<i>Interest earned</i>	Interest Rate: .14%	\$1.52	
<i>Money Market Account Balance #358395</i>	<b>Balance as of 04/30/16</b>		\$14,183.94
<i>Total Money Market Account Balance</i>			\$30,938.85
<b>Grand Total of all Monies - April 2016</b>			<b>\$143,713.37</b>

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

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

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