

Iowa County Humane Society A/P Aging Summary

As of February 6, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Faherty Inc.	131.35	0.00	0.00	0.00	0.00	131.35
IDEXX Laboratories	345.00	0.00	0.00	0.00	0.00	345.00
Military Ridge Veterinary Service	214.50	0.00	0.00	0.00	0.00	214.50
Montfort Veterinary Service, Inc.	744.07	0.00	0.00	0.00	0.00	744.07
MWI Vet Supply	845.23	0.00	0.00	0.00	0.00	845.23
PetHealth Services, Inc	198.75	0.00	0.00	0.00	0.00	198.75
TOTAL	2,478.90	0.00	0.00	0.00	0.00	2,478.90
Monthly Mortgage Payment	2,191.64					2,191.64
Iowa County Treasurer Loan Payment	329.98					329.98
Estimated Monthly Payroll & Taxes	17,442.95					17,442.95
Extended Total	22,443.47	-	-	-	-	22,443.47