

Income and Expense Report August 2011

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Balance as of August 1, 2011 60,852.16

Income

Money Market #358459	Money Market General Funds Transfer	75,000.00
Rock County Treasurer	July Tax Settlement	74,292.59
Rock County Treasurer	Specials Collected (\$33.60 interest)	873.60
Rock County Treasurer	Specials Collected (\$56.10 interest)	291.10
Bruce Richards	Building Permit	50.00
Herbert Hermanson	Building Permit	54.00
Alan August	Rezoning Application	300.00
G. Fieiras	Building Permit	130.00
Dennis Knudson	Building Permit	50.00
Jeffrey Eysnogle	Building Permit	90.00
Shawn Miller Construction	Building Permit	100.00
	<i>Interest earned</i>	7.34

Total General Business Income 151,238.63

Expenses

9	Federal Deposit	3rd Quarter Federal Deposit	(377.83)
12664	Chris Dodge	Building Inspector Wages	(270.05)
12665	Jerry Krueger	Town Employee Wages	(991.65)
12666	Joshua Wisner	Town Employee Wages	(41.51)
12667	Badger State Industries	Signs	(365.88)
12668	CenturyLink	Telephone	(37.52)
12669	Crack Filling Service	Roads/Bridges/Culverts/Shoulder	(18,700.00)
12670	Devona Udulutch	Office Supplies	(92.97)
12671	Gordie Boucher	Maintenance & Repair of Town Truck	(865.38)
12672	Kris Norman	Rent for Storage of Town Truck	(225.00)
12673	Lenny Heath	Equipment & Tools for Town	(235.60)
12674	Olin Oil Co.	Fuel for Town Truck	(340.24)
12675	Orfordville Lumber	Signs	(18.76)
12676	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12677	Rock County DPW	Roads/Bridges/Culverts/Shoulder	(66.41)
12678	Rock County Humane Society	Animal Pick-up	(130.00)
12679	Rock County Sheriff's Office	Copies	(1.84)
12680	Rock Disposal	Trash/Recycling	(5,823.99)
12681	Rock Energy Cooperative	Electricity	(34.42)
12682	Roethe Pope Roethe	Attorney Fees	(870.00)
12683	Scott Construction	Roads/Bridges/Culverts/Shoulder	(102,272.00)
12684	The Evansville Review	Printing/Notices	(48.00)
12685	Vogel Law Firm	Attorney Fees	(977.58)
12686	Wolf Paving & Excavating Co.	Cold Mix for Roads	(235.31)
12687	Florence Senn	Election Worker	(24.00)
12688	Footville Trucking Corp.	Roads/Bridges/Culverts/Shoulder	(875.00)
12689	Joan Zee	Election Worker	(24.00)
12690	Susan Knudson	Chief Inspector	(41.38)

Total General Business Expenses (134,017.32)

Farmer's & Merchants NOW Account Balance 78,073.47

Farmers and Merchants Bank - Money Market

Balance as of 8/31/11	Savings	91,620.73
	<i>Interest earned</i>	Interest Rate: .25% 17.57
<i>Money Market Account Balance #358459</i>		91,638.30
Balance as of 8/31/11	General Funds	84,793.87
	<i>Interest earned</i>	Interest Rate: .25% 16.26

Money Market Account Balance #358395 84,810.13

Total Money Market Account Balance 176,448.43

Grand Total of all Monies - August 2011 254,521.90

Leonard Heath - Chairman _____
Dennis Knudson - Supervisor _____
Jim Reilly - Supervisor _____