

Income and Expense Report

April 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 105,849.93

Income

Town Residents	Dog Licenses	60.00
Heller	Personal Property	101.83
State of Wisconsin	GTA	25,531.02
Rock County Treasurer	Lottery Credit	3,833.72
Rock County Treasurer	Specials Collected (39.59)	250.77
<i>Interest earned</i>	Interest Rate: .05%	5.01

Total General Business Income 29,782.35

Expenses

20	Farmers & Merchants Bank	Federal Deposit	(1,529.85)
21	Wisconsin Department of Revenue	State Withholding Tax - 1st Quarter	(140.15)
12882	Footville Trucking Corp.	Snow Plowing	(4,000.00)
12883	Christopher Dodge	Building Inspector's Wages	(266.44)
12884	Dennis Knudson	Supervisor's Wages	(754.92)
12885	Devona Udulutch	Clerk's Wages	(2,514.65)
12886	James Reilly	Supervisor's Wages	(554.07)
12887	James Slinde	Plan Commission Per Diems	(87.59)
12888	Janet McKeown	Treasurer's Wages	(1,491.20)
12889	Jerry Krueger	Town Employee Wages	(897.70)
12890	Jo Miller	Plan Commission Per Diems	(54.11)
12891	Joshua Wiser	Town Employee Wages	(72.65)
12892	Leonard Heath	Chairman's Wages	(1,239.67)
12893	Randy Zee	Plan Commission Per Diems	(24.81)
12894	Richard Zanzinger	Plan Commission Per Diems	(83.61)
12895	Bjoin Limestone	Roads/Bridges/Culverts/Shoulders	(15.00)
12896	Char Mair	Election Worker	(157.21)
12897	Devona Udulutch	Misc. Expenses, Office and Elections	(208.98)
12898	Dorothy Zanzinger	Election Worker	(172.32)
12899	Florence Senn	Election Worker	(162.22)
12900	Gordie Boucher	Maintenance and Repair of Town Truck	(332.45)
12901	Jo Miller	Election Worker	(37.65)
12902	Joan Zee	Election Worker	(161.22)
12903	Kae Phalin	Election Worker	(173.99)
12904	Kris Norman	Rent for Storage of Town Truck	(225.00)
12905	Maxine Sarow	Election Worker	(148.00)
12906	Metal Culverts, Inc.	Roads/Bridges/Culverts/Shoulders	(50.40)
12907	Olin Oil Co., Inc.	Fuel for Town Truck	(435.06)
12908	Orfordville Lumber	Signs	(24.99)
12909	Richard Schambow	Election Worker	(38.87)
12910	Rock County Treasurer	Dog License Fees	(158.75)
12911	Rock Disposal	Trash/Recycling Pickup	(6,220.43)
12912	Rock Energy Cooperative	Electricity	(54.50)
12913	Susan Knudson	Chief Inspector - Elections	(197.21)
12914	William Dilley	Election Worker	(36.88)
12915	Wolf Paving & Excavating Co.	Cold Mix for Roads	(164.80)
12916	Bethel Cemetery	Donations - Cemeteries	(600.00)
12917	CenturyLink	Telephone	(39.07)
12918	Goodspeed .Gas N Go, Inc.	Fuel for Town Truck	(0.56)
12919	Grove Cemetery	Donations - Cemeteries	(600.00)
12920	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12921	Rock County Treasurer	Tax Collection Fee	(439.50)
12922	Wisconsin Towns Association	Membership Dues for WTA	(543.00)
12923	Concrete Structures, Inc.	Roads/Bridges/Culverts/Shoulders	(3,350.00)

Total General Business Expenses (28,490.48)

Farmer's & Merchants NOW Account Balance 107,141.80

Farmers and Merchants Bank - Money Market

Balance as of 4/30/12	Savings	16,659.42
<i>Interest earned</i>	Interest Rate: .14%	1.78
<i>Money Market Account Balance #358459</i>		16,661.20
Balance as of 4/30/12	General Funds	84,913.42
<i>Interest earned</i>	Interest Rate: .14%	9.09

Money Market Account Balance #358395 84,922.51

Total Money Market Account Balance 101,583.71

Grand Total of all Monies - March 2012 208,725.51

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