

**Income and Expense Report
December 2012**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 48,724.74

Income

Town Residents	Tax Collections	518,251.39
Rock County	Specials Collected (14.00 interest)	154.00
Frank Harnack	Town Hall Use	35.00
Emma Deter	Building Permit	54.00
Mark Weis	Building Permit	78.00
Jeff Knudson	Electrical Permit	50.00
Charlene Green	Town Hall Use	35.00
Daniel Bonk	Building Permit	64.00
John Lemke	Building Permit	50.00
Centerdale Farm	Zoning Change Permit	300.00
Town Residents	Dog Licenses	20.00
Land Title	Letter of Assessment	20.00
	<i>Interest earned</i> Interest Rate: .05%	6.75

Total General Business Income 519,118.14

Expenses

30	Farmers & Merchants Bank	Federal Deposit	(1,604.68)
31	Wisconsin Department of Revenue	WI PR Tax Deposit	(322.89)
13087	Chris Dodge	Building Inspector	(368.28)
13088	Daniel Ballmer	Plan Commission Member Wages	(24.70)
13089	Deborah Purkapile	Fire Commission Member Wages	(58.94)
13090	Dennis Knudson	Supervisor Wages	(646.15)
13091	Devona Udulutch	Clerk's Wage	(2,938.89)
13092	James Reilly	Supervisor Wages	(482.63)
13093	James Slinde	Plan Commission Member Wages	(84.08)
13094	Janet McKeown	Treasurer's Wages	(1,748.64)
13095	Jerry Krueger	Town Employee Wages	(927.38)
13096	Jo Miller	Plan Commission Member Wages	(118.21)
13097	Josh Wisner	Town Employee Wages	(83.03)
13098	Leonard Heath	Chairperson's Wages	(1,256.62)
13099	Richard Zanzinger	Plan Commission Member Wages	(114.33)
13100	Void		-
13101	CenturyLink	Telephone	(39.07)
13102	Void		-
13103	E&D Water Works	Bottled Water	(14.25)
13104	Ferrellgas	Fuel	(12.66)
13105	Kris Norman	Rent for Storage of Town Truck	(225.00)
13106	Olin Oil	Fuel for Town Truck	(339.36)
13107	Orfordville Lumber	Signs	(34.90)
13108	Professional Pest Control	Town Hall Building Maintenance	(31.00)
13109	Rock County DPW	Roads/Bridges/Culverts/Shoulder	(14,519.39)
13110	Rock County Planning and Development	Zoning Meetings/Expenses	(1,125.00)
13111	Rock County Treasurer	Election Expenses	(457.50)
13112	Rock Disposal	Recycling/Trash Pick-up	(6,220.43)
13113	Rock Energy Cooperative	Electricity	(59.49)
13114	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.44)
13115	Decker Supply Co	Signs	(1,290.80)

Total General Business Expenses (35,178.74)

Farmer's & Merchants NOW Account Balance 532,664.14

Farmers and Merchants Bank - Money Market

Balance as of 12/30/12	Savings	16,675.03
	<i>Interest earned</i> Interest Rate: .14%	1.79
<i>Money Market Account Balance #358459</i>		16,676.82
Balance as of 12/30/12	General Funds	84,993.02
	<i>Interest earned</i> Interest Rate: .14%	9.43
<i>Money Market Account Balance #358395</i>		85,002.45
<i>Total Money Market Account Balance</i>		101,679.27
<i>Grand Total of all Monies - December 2012</i>		634,343.41

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