

Income and Expense Report  
July 2012

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

*Farmer's and Merchants NOW Account Beginning Balance* 75,862.41

**Income**

|                                 |                            |           |
|---------------------------------|----------------------------|-----------|
| Dan Miller                      | Building Permit            | 150.00    |
| Rick LaPerle                    | Building Permit            | 64.00     |
| Jim Comstock                    | Building Permit            | 70.00     |
| Susan Knudson                   | Building Permit            | 50.00     |
| Thomas Sarow                    | Building Permit            | 60.00     |
| Wisconsin Department of Revenue | Computer Aid               | 20.00     |
| State of Wisconsin DOT          | GTA                        | 25,531.02 |
| Wisconsin Department of Revenue | Shared Revenue             | 1,780.70  |
| Phil Woodworth                  | Electrical Permit          | 50.00     |
| State of Wisconsin              | Fire Dues                  | 3,013.18  |
| Mike Schaffher                  | Electrical Permit          | 50.00     |
| Lenny Heath                     | Recycling Town Hall Lights | 15.40     |
| <i>Interest earned</i>          | Interest Rate: .05%        | 4.07      |

*Total General Business Income* 30,858.37

**Expenses**

|       |                                     |                                 |            |
|-------|-------------------------------------|---------------------------------|------------|
| 24    | Wisconsin Department of Revenue     | 2nd Quarter State Payroll Taxes | (203.40)   |
| 25    | Farmers & Merchants Bank            | Federal Deposit                 | (1,435.62) |
| 12979 | Chris Dodge                         | Building Inspector Wages        | (220.44)   |
| 12980 | Dennis Knudson                      | Supervisor Wages                | (579.32)   |
| 12981 | Devona Udulutch                     | Clerk Wages                     | (2,653.43) |
| 12982 | James Reilly                        | Supervisor Wages                | (553.89)   |
| 12983 | Janet McKeown                       | Treasurer Wages                 | (1,281.77) |
| 12984 | Jerry Krueger                       | Town Employee Wages             | (851.53)   |
| 12985 | Leonard Heath                       | Chairperson Wages               | (987.30)   |
| 12986 | Badger State Industries             | Signs                           | (315.37)   |
| 12987 | CenturyLink                         | Telephone                       | (38.96)    |
| 12988 | Decker Supply                       | Signs                           | (1,535.85) |
| 12989 | Devona Udulutch                     | RCWTA Picnic, Office Supplies   | (306.66)   |
| 12990 | Footville Community Fire Department | Fire Dues                       | (3,013.18) |
| 12991 | Kris Norman                         | Rent for Storage of Town Truck  | (225.00)   |
| 12992 | Olin Oil Co.                        | Fuel for Town Truck             | (239.47)   |
| 12993 | Orfordville Lumber                  | Signs                           | (44.81)    |
| 12994 | Professional Pest Control           | Town Hall Building Maintenance  | (31.00)    |
| 12995 | Rock Disposal                       | Recycling/Trash Pick-up         | (6,105.24) |
| 12996 | Rock Energy Cooperative             | Electricity                     | (41.13)    |
| 12997 | The Evansville Review               | Printing/Notices                | (202.00)   |
| 12998 | Wolf Paving & Excavating            | Cold Mix for Roads              | (211.53)   |

*Total General Business Expenses* (21,076.90)

*Farmer's & Merchants NOW Account Balance* 85,643.88

**Farmers and Merchants Bank - Money Market**

|                        |                     |           |
|------------------------|---------------------|-----------|
| Balance as of 7/30/12  | Savings             | 16,665.21 |
| <i>Interest earned</i> | Interest Rate: .14% | 1.78      |

*Money Market Account Balance #358459* 16,666.99

|                        |                     |           |
|------------------------|---------------------|-----------|
| Balance as of 7/30/12  | General Funds       | 84,942.97 |
| <i>Interest earned</i> | Interest Rate: .14% | 9.10      |

*Money Market Account Balance #358395* 84,952.07

*Total Money Market Account Balance* 101,619.06

***Grand Total of all Monies - July 2012*** **187,262.94**

Leonard Heath - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Jim Reilly - Supervisor \_\_\_\_\_