

Income and Expense Report
June 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 95,878.88

Income

State of Wisconsin	Recycling Grant	6,178.02
Rock County Treasurer	Specials Collected (19.20 interest)	139.20
State of Wisconsin	Managed Forest Land	28.00
Scott Peterson	Electrical Permit	50.00
James Reilly	Conversion of Office to Residency	330.00
Stephen Tracy	Building Permit	52.00
Daphne Fischer	Building Permit	60.00
Town Residents	Dog Licenses	11.00
	<i>Interest earned</i> Interest Rate: .05%	3.82

Total General Business Income 6,852.04

Expenses

23	Farmers & Merchants Bank	Federal Deposit	(331.86)
12947	Christopher Dodge	Building Inspector Wages	(220.44)
12948	James Slinde	Plan Commission	(29.20)
12949	Jerry Krueger	Town Employee Wages	(897.69)
12950	Jo Miller	Plan Commission	(27.06)
12951	Randy Zee	Plan Commission	(24.80)
12952	Richard Zanzinger	Plan Commission	(27.87)
12953	Dorothy Zanzinger	Election Worker	(120.00)
12954	Florence Senn	Election Worker	(134.22)
12955	Joan Zee	Election Worker	(133.22)
12956	Kae Phalin	Election Worker	(136.44)
12957	Kris Norman	Rent for Storage of Town Truck	(225.00)
12958	Maxine Sarow	Election Worker	(120.00)
12959	Schroer Assessment	Assessor Wages	(6,750.00)
12960	Susan Knudson	Election Worker	(148.83)
12961	William Dilley	Election Worker	(120.00)
12962	CenturyLink	Telephone	(39.07)
12963	D&A Electric	Town Hall Building Maintenance	(5,040.00)
12964	Devona Udulutch	Election Workers Meals and TH Supply	(56.42)
12965	Division of Unemployment Insurance	Fee	(50.00)
12966	Election Systems & Software	Maintenance Agreement Voting Machines	(358.86)
12967	Footville Trucking Corp.	Mowing	(3,180.00)
12968	Lenny Heath	Roads/Bridges/Culverts/Shoulder	(62.14)
12969	Olin Oil Co.	Fuel for Town Truck	(399.05)
12970	Orfordville Lumber	Signs	(82.91)
12971	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12972	Rock County Planning & Development	Ordinance Update Payment	(1,125.00)
12973	Rock Disposal	Trash/Recycling Pick-up	(6,220.44)
12974	Rock Energy Cooperative	Electricity	(41.59)
12975	Rural Mutual Insurance Company	Membership/Workers Compensation	(172.50)
12976	The Evansville Review	Notices	(384.00)
12977	Wolf Paving & Excavating Co.	Cold Mix for Roads	(173.30)
12978	Rock County Treasurer	Managed Forest Land	(5.60)

Total General Business Expenses (26,868.51)

Farmer's & Merchants NOW Account Balance 75,862.41

Farmers and Merchants Bank - Money Market

Balance as of 6/30/12	Savings	16,663.43
	<i>Interest earned</i> Interest Rate: .14%	1.78
<i>Money Market Account Balance #358459</i>		16,665.21
Balance as of 6/30/12	General Funds	84,934.20
	<i>Interest earned</i> Interest Rate: .14%	8.77

Money Market Account Balance #358395 84,942.97

Total Money Market Account Balance 101,608.18

Grand Total of all Monies - June 2012 **177,470.59**

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