

## Income and Expense Report May 2012

### Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 107,141.80

#### Income

Gary Beal	Town Hall Use	35.00
Landmark Services Cooperative	Dividend	19.94
Town Residents	Dog Licenses	12.00
Land Title	Letter of Assessment	20.00
Rock County Treasurer	Specials Collected (7.49 interest)	36.31
<i>Interest earned</i>	Interest Rate: .05%	4.47

*Total General Business Income* 127.72

#### Expenses

22	Farmer's and Merchants Bank	Federal Deposit	(263.73)
12924	Jerry Krueger	Town Employee Wages	(848.74)
12925	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(45.00)
12926	CenturyLink	Telephone	(39.07)
12927	Devona Udulutch	Office Supplies/Election	(461.42)
12928	Dorothy Zanzinger	Election Worker	(116.00)
12929	East Side Farm Equipment	Equipment & Tools for Town	(44.00)
12930	Ferrellgas	Fuel	(150.32)
12931	Florence Senn	Election Worker	(130.22)
12932	Footville Trucking	Roads/Bridges/Culverts/Shoulder	(725.63)
12933	Jo Miller	Election Worker	(116.00)
12934	Joan Zee	Election Worker	(129.22)
12935	Kae Phalin	Election Worker	(116.00)
12936	Kleen Pavement	Roads/Bridges/Culverts/Shoulder	(540.00)
12937	Kris Norman	Rent for Storage of Town Truck	(225.00)
12938	Olin Oil Co.	Fuel for Town Truck	(353.35)
12939	Orfordville Lumber	Signs	(19.78)
12940	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12941	Richard Schambow	Election Worker	(131.77)
12942	Rock Disposal	Trash/Recycling	(6,220.44)
12943	Rock Energy Cooperative	Electricity	(15.45)
12944	Susan Knudson	Chief Inspector - Elections	(144.33)
12945	The Evansville Review	Notices	(226.00)
12946	Wolf Paving & Excavating Co.	Cold Mix for Roads	(298.17)

*Total General Business Expenses* (11,390.64)

*Farmer's & Merchants NOW Account Balance* 95,878.88

### Farmers and Merchants Bank - Money Market

Balance as of 5/30/12	Savings	16,661.20
<i>Interest earned</i>	Interest Rate: .14%	2.23

*Money Market Account Balance #358459* 16,663.43

Balance as of 5/30/12	General Funds	84,922.51
<i>Interest earned</i>	Interest Rate: .14%	11.69

*Money Market Account Balance #358395* 84,934.20

*Total Money Market Account Balance* 101,597.63

**Grand Total of all Monies - May 2012** 197,476.51

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