

# Income and Expense Report November 2012

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 61,789.03

### Income

Wisconsin Dept of Revenue	Shared Revenue	10,083.81
<i>Interest earned</i>	Interest Rate: .05%	2.58

*Total General Business Income* 10,086.39

### Expenses

29	Farmers & Merchants Bank	Federal Deposit	(300.17)
13061	Jerry Krueger	Town Employee Wages	(945.71)
13062	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(47.72)
13063	CenturyLink	Telephone	(39.07)
13064	Char Mair	Election Worker	(168.43)
13065	Decker Supply Co.	Signs	(778.00)
13066	Devona Udulutch	Election Supplies/Expenses/Wage	(155.41)
13067	Dorothy Zanzinger	Election Worker	(151.66)
13068	East Side Farm Equipment	Equipment and Tools for Town	(86.65)
13069	Florence Senn	Election Worker	(158.22)
13070	Gordie Boucher Ford	Maintenance and Repair of Town Truck	(547.58)
13071	Jo Miller	Election Worker	(173.43)
13072	Joan Zee	Election Worker	(157.22)
13073	Kae Phalin	Election Worker	(136.44)
13074	Kris Norman	Rent for Storage of Town Truck	(225.00)
13075	Olin Oil	Fuel for Town Truck	(480.20)
13076	Orfordville Lumber	Signs	(35.10)
13077	Professional Pest Control	Town Hall Building Maintenance	(31.00)
13078	R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(11,220.00)
13079	Richard Schambow	Election Worker	(174.65)
13080	Rock Disposal	Recycling/Trash Pick-up	(6,044.66)
13081	Rock Energy Cooperative	Electricity	(38.50)
13082	Susan Knudson	Chief Inspector/Elections	(191.77)
13083	The Evansville Review	Printing/Notices	(286.00)
13084	US Postal Service	Office Supplies	(270.00)
13085	William Dilley	Election Worker	(176.42)
13086	Wolf Paving & Excavation Co.	Cold Mix for Roads	(131.67)

*Total General Business Expenses* (23,150.68)

*Farmer's & Merchants NOW Account Balance* 48,724.74

## Farmers and Merchants Bank - Money Market

Balance as of 11/30/12	Savings	16,672.80
<i>Interest earned</i>	Interest Rate: .14%	2.23

*Money Market Account Balance #358459* 16,675.03

Balance as of 11/30/12	General Funds	84,981.64
<i>Interest earned</i>	Interest Rate: .14%	11.38

*Money Market Account Balance #358395* 84,993.02

*Total Money Market Account Balance* 101,668.05

***Grand Total of all Monies - November 2012*** **150,392.79**

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