

# Income and Expense Report

April 2013

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 65,986.74

### Income

Town Residents	Dog Licenses	56.00
Ward Funeral Home	Town Hall Use	35.00
Debra Krafjack	Town Hall Use	45.00
County of Rock	Dog License Refund	284.72
County of Rock	Lottery Credit	4,083.59
State of Wisconsin	General Transportation Aid	25,531.02
Thoms Texas Traditions	Personal Property Tax	33.00
Debra Krafjack	Closed Account	(35.00)
Stateline Recycling	White Dump Recycled	84.00
<i>Interest earned</i>	Interest Rate: .05%	3.39

*Total General Business Income* 30,120.72

### Expenses

35 Farmers & Merchants Bank	Federal Deposit	(1,689.78)
36 Wisconsin Department of Revenue	WI PR Tax Deposit	(172.37)
13176 Footville Trucking	Snow Plowing	(4,000.00)
13177 Chris Dodge	Building Inspector Training	(163.75)
13178 Jerry Krueger	Town Employee Wages	(1,131.00)
13179 James Reilly	Supervisor Wages	(604.50)
13180 Janet McKeown	Treasurer's Wages	(1,412.06)
13181 Leonard Heath	Chairperson's Wages	(1,016.00)
13182 Dennis Knudson	Supervisor Wages	(734.12)
13183 Devona Udulutch	Clerk's Wage	(2,479.88)
13184 CenturyLink	Telephone	(39.05)
13185 Decker Supply	Signs	(672.85)
13186 Devona Udulutch	Office, Election, Checks, PR Subs	(803.82)
13187 Dorothy Zanzinger	Election Worker	(149.49)
13188 Florence Senn	Election Worker	(144.52)
13189 Footville Rock & Lime	Snow Plowing	(1,550.59)
13190 Footville Trucking	Snow Plowing	(5,732.50)
13191 Gordie Boucher	Maintain & Repair of Town Truck	(734.91)
13192 Jo Miller	Election Worker	(124.00)
13193 Joan Zee	Election Worker	(133.24)
13194 Northland Equipment	Maintain & Repair of Town Truck	(47.05)
13195 Olin Oil	Fuel for Town Truck	(591.64)
13196 Orfordville Lumber	Signs	(24.26)
13197 Professional Pest Control	Town Hall Building Maintenance	(33.00)
13198 Rock County Treasurer	Tax Collection Fee	(480.60)
13199 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13200 Rock Energy Cooperative	Electricity	(54.86)
13201 Schroer Assessment	Assessor Wages	(6,750.00)
13202 Susan Knudson	Election Worker/Chief Inspector	(179.04)
13203 Evansville Review	Printing/Notices	(42.00)
13204 Janesville Gazette	Printing/Notices	(78.79)
13205 William Dille	Election Worker	(139.68)
13206 Wisconsin Towns Association	WTA District Meeting/Membership	(652.60)
13207 Wolf Paving & Excavation	Farmers & Merchants #107457	(125.03)
13208 Kris Norman	Rent for Storage of Town Truck	(375.00)

*Total General Business Expenses* (39,716.62)

*Farmer's & Merchants NOW Account Balance* 56,390.84

### Farmers and Merchants Bank - Money Market

Balance as of 4/30/13	Savings	16,682.65
<i>Interest earned</i>	Interest Rate: .14%	1.79
<i>Money Market Account Balance #358459</i>		16,684.44
Balance as of 4/30/13	General Funds	85,031.79
<i>Interest earned</i>	Interest Rate: .14%	9.13

*Money Market Account Balance #358395* 85,040.92

*Total Money Market Account Balance* 101,725.36

***Grand Total of all Monies - April 2013*** 158,116.20

Wayne Udulutch - Chairman \_\_\_\_\_  
 Dennis Knudson - Supervisor \_\_\_\_\_  
 Ted Phalin - Supervisor \_\_\_\_\_